NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/2535 Date: October 07, 2026

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under “Inquiries” screen by selecting the option Corporate Action:

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/ Debit	CA Description	Type
1	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI EQ NEW FV RS.10/-	Equity Shares	02-Oct-26	Debit	Capital Reduction	ACA
2	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	02-Oct-26	Debit	Redemption	ACA
3	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	02-Oct-26	Debit	Extinguishment	ACA
4	1016369448	INE804I074Y7	ECL FINANCE LIMITED SR-II 9.45 NCD 06AG21 FVRS1000	Debentures	02-Oct-26	Debit	Redemption	ACA
5	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	02-Oct-26	Debit	Redemption	ACA
6	1035170713	INE523H07AK4	JM FINANCIAL PRODUCTS LIMITED SR V TR I 10.04 NCD 21MY24 FVRS1000	Debentures	02-Oct-26	Debit	Redemption	ACA
7	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	02-Oct-26	Debit	Capital Reduction	ACA
8	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	02-Oct-26	Debit	Extinguishment	ACA
9	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	02-Oct-26	Debit	Extinguishment	ACA
10	1126253126	INF090I01UT3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHRT TR INC PL-RTL SG2-10.90%VO02SP23 RG GWT	Units	02-Oct-26	Debit	Partial Redemption	ACA
11	113886	INE008A09AQ4	IDBI BANK LIMITED FX-21 OPT-C IFB 20OT07 FV RS 6030	Bonds	02-Oct-26	Debit	Redemption	ACA
12	1152304588	INE651J07671	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPI IV 9.67 NCD 13DC23 FVRS1000	Debentures	02-Oct-26	Debit	Redemption	ACA
13	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	02-Oct-26	Debit	Capital Reduction	ACA
14	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI PREF 0.01 01072018	Preference Shares	02-Oct-26	Debit	Redemption	ACA
15	1213055509	INE027E07AH9	L&T FINANCE LIMITED SERIES IV OPT 2 8.66 LOA 15AP24 FVRS1000	Debentures	02-Oct-26	Debit	Redemption	ACA
16	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	02-Oct-26	Debit	Extinguishment	ACA
17	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	02-Oct-26	Debit	Extinguishment	ACA
18	1229217654	INE804IA7105	ECL FINANCE LIMITED SR V 9.95 NCD 23MY24 FVRS1000	Debentures	02-Oct-26	Debit	Redemption	ACA
19	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	02-Oct-26	Debit	Extinguishment	ACA
20	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	02-Oct-26	Debit	Extinguishment	ACA
21	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	02-Oct-26	Debit	Capital Reduction	ACA
22	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	02-Oct-26	Debit	Extinguishment	ACA
23	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	02-Oct-26	Debit	Extinguishment	ACA
24	1345864065	INE918K07FR4	NUVAMA WEALTH FINANCE LIMITED SR V 9.80 NCD 05FB25 FVRS1000	Debentures	02-Oct-26	Debit	Redemption	ACA
25	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	02-Oct-26	Debit	Redemption	ACA
26	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	02-Oct-26	Debit	Capital Reduction	ACA
27	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	02-Oct-26	Debit	Capital Reduction	ACA
28	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	02-Oct-26	Debit	Capital Reduction	ACA
29	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	02-Oct-26	Debit	Extinguishment	ACA
30	1394818656	INE290C01015	STONE INDIA LIMITED EQ	Equity Shares	02-Oct-26	Debit	Capital Reduction	ACA
31	1396506864	INE101Q07706	MUTHOOT MCRED LIMITED SR X OPT VI 10.50 LOA 01JL25 FVRS1000	Debentures	02-Oct-26	Debit	Redemption	ACA
32	1398366099	INE505K01019	RENAISSANCE CORPORATION LIMITED EQ	Equity Shares	02-Oct-26	Debit	Extinguishment – Winding Up / Liquidation	ACA
33	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	02-Oct-26	Debit	Extinguishment	ACA
34	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	02-Oct-26	Debit	Capital Reduction	ACA
35	1453529008	INE735W20017	UTKARSH SMALL FINANCE BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	02-Oct-26	Debit	Extinguishment	ACA
36	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	02-Oct-26	Debit	Redemption	ACA
37	1466170279	INE414G07HD8	MUTHOOT FINANCE LIMITED OPT IV 7.60 NCD 23DC25 FVRS1000	Debentures	02-Oct-26	Debit	Redemption	ACA
38	1472546912	INE532F07BM3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.39 NCD 08JN26 FVRS1000	Debentures	02-Oct-26	Debit	Redemption	ACA
39	1473620367	INE414G07FO9	MUTHOOT FINANCE LIMITED SR XXIV OP VI NCD 11JN26 FVRS1000	Debentures	02-Oct-26	Debit	Redemption	ACA



40	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	02-Oct-26	Debit	Extinguishment	ACA
41	1478728559	INE227G20034	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	02-Oct-26	Debit	Extinguishment	ACA
42	1486107393	INE560D20019	TUNI TEXTILE MILLS LIMITED REs - EQ RS. 1/-	Rights Entitlements	02-Oct-26	Debit	Extinguishment	ACA
43	1486794675	INE0BUS07AX7	INDEL MONEY LIMITED OP III 9.75 LOA 13FB26 FVRS1000	Debentures	02-Oct-26	Debit	Redemption	ACA
44	1505841462	INE888C20024	SADHANA NITRO CHEM LIMITED REs - EQ RS. 1/-	Rights Entitlements	02-Oct-26	Debit	Extinguishment	ACA
45	1505841827	INE140B01014	JTL DEFENCE LIMITED EQ	Equity Shares	02-Oct-26	Debit	Capital Reduction	ACA
46	1514403688	INE583D07505	UGRO CAPITAL LIMITED SR I 10.15 NCD 24AP26 FVRS1000	Debentures	02-Oct-26	Debit	Redemption	ACA
47	1514409059	INE0I0M20015	PRABHA ENERGY LIMITED REs - EQ PP RS. 0.34/-	Rights Entitlements	02-Oct-26	Debit	Extinguishment	ACA
48	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	02-Oct-26	Debit	Capital Reduction	ACA
49	1559404759	INE516Y07410	PIRAMAL FINANCE LIMITED SR IV CAT III & IV 8.75 LOA 23JL26 FVRS1000	Debentures	02-Oct-26	Debit	Redemption	ACA
50	1583603331	INE494B04019	TVS MOTOR COMPANY LIMITED 6% PREF 01SP26	Preference Shares	02-Oct-26	Debit	Redemption	ACA
51	1596550257	INE455F01025	JAIPRAKASH ASSOCIATES LIMITED EQ. NEW RS. 2	Equity Shares	02-Oct-26	Debit	Capital Reduction	ACA
52	1605474650	INE132F20020	NCL RESEARCH AND FINANCIAL SERVICES LIMITED REs - EQ RS. 1/-	Rights Entitlements	02-Oct-26	Debit	Extinguishment	ACA
53	1607255371	INE903A20025	JAYKAY ENTERPRISES LIMITED REs - EQ PP RS. 0.50/-	Rights Entitlements	02-Oct-26	Debit	Extinguishment	ACA
54	1611293589	INE483A16KW1	CENTRAL BANK OF INDIA CD 11SEP26	Certificate of Deposit	02-Oct-26	Debit	Redemption	ACA
55	1611293591	INE483A16KX9	CENTRAL BANK OF INDIA CD 25SEP26	Certificate of Deposit	02-Oct-26	Debit	Redemption	ACA
56	1611293592	INE483A16KV3	CENTRAL BANK OF INDIA CD 10SEP26	Certificate of Deposit	02-Oct-26	Debit	Redemption	ACA
57	1611293629	INE0I8508110	GARGANTUAN INDUSTRIAL SPACE SOLUTIONS PRIVATE SR VI 10 20DC45 FVRS100	Debentures	02-Oct-26	Debit	Restructuring	ACA
58	1611293629	INE0I8508136	GARGANTUAN INDUSTRIAL SPACE SOLUTIONS PRIVATE SR VI 7.50 NCD 20DC45 FVRS100	Debentures	02-Oct-26	Credit	Restructuring	ACA
59	1611293634	INE101S08080	NORTHERN SOLAIRE PRAKASH PRIVATE LIMITED SR I 15 CCD 21JN35 FVRS10	Debentures	02-Oct-26	Debit	Restructuring	ACA
60	1611293634	INE101S08114	NORTHERN SOLAIRE PRAKASH PRIVATE LIMITED SR I 15 CCD 23JN35 FVRS10	Debentures	02-Oct-26	Credit	Restructuring	ACA
61	1611293694	INE0W6501019	OCS GROUP (INDIA) PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Debit	Capital Reduction	ACA
62	1611294560	INE0T1J08045	MIND EFFICIENCY ARTIFICIAL INTELLIGENCE PVT L OCD 01MR36 FVRS100	Debentures	02-Oct-26	Debit	Redemption	ACA
63	1611297002	INE498L08069	L&T FINANCE LIMITED SR C 8.20 NCD 01JL36 FVRS1CR	Debentures	02-Oct-26	Credit	Allotment	ACA
64	1611297002	IN8498L08019	L&T FINANCE LIMITED SR C 8.20 NCD 01JL36 FVRS1CR	Debentures	02-Oct-26	Debit	Redemption	ACA
65	1611297007	INE1AES01012	DRG INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Conversion of preference shares into equity shares	ACA
66	1611297007	INE1AES03018	DRG INDUSTRIES PRIVATE LIMITED 0.01% PREF 30SP39	Preference Shares	02-Oct-26	Debit	Conversion of preference shares into equity shares	ACA
67	1611297008	INE702M04020	ZUARI INFRAWORLD INDIA LIMITED 8.5% SERIES II PREF 31MR22	Preference Shares	02-Oct-26	Debit	Reclassification	ACA
68	1611297008	INE702M04061	ZUARI INFRAWORLD INDIA LIMITED 8.5% SERIES II PREF 31MR27	Preference Shares	02-Oct-26	Credit	Reclassification	ACA
69	1611297526	INE13R408014	SIDHE PETROCHEMICALS PRIVATE LIMITED 1 CCD 21AP29 FVRS500	Debentures	02-Oct-26	Debit	Conversion of debentures into equity shares	ACA
70	1611297526	INE13R401019	SIDHE PETROCHEMICALS PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Conversion of debentures into equity shares	ACA
71	1611297576	INE0TR007022	VISION INFRA EQUIPMENT SOLUTIONS LIMITED SR I RR NCD 27AG30 FVRS1LAC	Debentures	02-Oct-26	Credit	Allotment	ACA
72	1611297576	IN80TR007015	VISION INFRA EQUIPMENT SOLUTIONS LIMITED SR I RR NCD 27AG30 FVRS1LAC	Debentures	02-Oct-26	Debit	Redemption	ACA
73	1611297838	INE0O6A13014	ITCONS E-SOLUTIONS LIMITED WARRANTS 31JN26	Warrants	02-Oct-26	Debit	Conversion of warrants into equity shares.	ACA
74	1611298796	INE506K03039	BASIX LIVELIHOOD SUPPORT SERVICES LIMITED 1% PREF 30SP26	Preference Shares	02-Oct-26	Debit	Reclassification	ACA
75	1611298796	INE506K03062	BASIX LIVELIHOOD SUPPORT SERVICES LIMITED 1% PREF 30SP28	Preference Shares	02-Oct-26	Credit	Reclassification	ACA
76	1611298930	INE261F14PX2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 90D CP 01OCT26	Commercial Paper	02-Oct-26	Debit	Redemption	ACA
77	1611298931	INE756I14GQ8	HDB FINANCIAL SERVICES LIMITED 9D CP 01OCT26	Commercial Paper	02-Oct-26	Debit	Redemption	ACA
78	1611298932	INE790Z14067	INTERISE TRUST 29D CP 01OCT26	Commercial Paper	02-Oct-26	Debit	Redemption	ACA
79	1611298933	INE723X14NS9	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 01OCT26	Commercial Paper	02-Oct-26	Debit	Redemption	ACA
80	1611298934	INE296A14I00	BAJAJ FINANCE LIMITED 91D CP 18SEP26	Commercial Paper	02-Oct-26	Debit	Redemption	ACA
81	1611299029	IN8549K08037	MUTHOOT FINCORP LIMITED 10.40 NCD 30DC33 FVRS10000	Debentures	02-Oct-26	Debit	Redemption	ACA
82	1611299029	INE549K08590	MUTHOOT FINCORP LIMITED 10.40 NCD 30DC33 FVRS10000	Debentures	02-Oct-26	Credit	Allotment	ACA
83	1611299227	IN80P6G07013	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR A 11 NCD 17MR29 FVRS10000	Debentures	02-Oct-26	Debit	Redemption	ACA
84	1611299227	INE0P6G07194	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR A 11 NCD 17MR29 FVRS10000	Debentures	02-Oct-26	Credit	Allotment	ACA

85	172490	INE090A08DA2	ICICI BANK LIMITED TSB-2 DDB 11MR10 FV RS 6700	Deep Discount Bonds	02-Oct-26	Debit	Redemption	ACA
86	1611293633	INE1C5701016	STABLE BROKING PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
87	1611293638	IN90EIM03105	ULINK AGRITECH PRIVATE LIMITED 0.01% SERIES Y3 PARTLY PAID PREF 16JL46	Preference Shares	02-Oct-26	Credit	Preferential Allotment	CA
88	1611293640	INE530L01015	NIDO HOME FINANCE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Preferential Allotment	CA
89	1611293641	INE2UMN03067	TRADOMATE ONE PRIVATE LIMITED 0.01% SERIES SEED PREF 09SP46	Preference Shares	02-Oct-26	Credit	Private Placement	CA
90	1611293658	INE1YDY01012	BLUE MOUNTAIN COFFEE PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
91	1611293672	INE2R2103014	CHESSSHIKSHA ED-TECH PRIVATE LIMITED 0.01% SERIES SEED PREF 17MR46	Preference Shares	02-Oct-26	Credit	Private Placement	CA
92	1611293673	INE238003078	ASTROCULTURE SERVICES PRIVATE LIMITED 0.001% SERIES PRE SEED 2 PREF 21AG46	Preference Shares	02-Oct-26	Credit	Private Placement	CA
93	1611293674	INE2R2103022	CHESSSHIKSHA ED-TECH PRIVATE LIMITED 0.01% SERIES SEED PREF 23AP46	Preference Shares	02-Oct-26	Credit	Private Placement	CA
94	1611293675	INE28D003020	FULL VALUE TECHNOLOGIES PRIVATE LIMITED 0.01% CLASS A PREF 31MR42	Preference Shares	02-Oct-26	Credit	Private Placement	CA
95	1611293676	INE29A503013	PROCYON STAR PRIVATE LIMITED 0.001% SERIES SEED PREF 06AG45	Preference Shares	02-Oct-26	Credit	Private Placement	CA
96	1611293677	INE29A503013	PROCYON STAR PRIVATE LIMITED 0.001% SERIES SEED PREF 06AG45	Preference Shares	02-Oct-26	Credit	Private Placement	CA
97	1611293678	INE14N103071	CREDILIO FINANCIAL TECHNOLOGIES PRIVATE LIMIT 0.001% SERIES A4 PREF 01SP45	Preference Shares	02-Oct-26	Credit	Private Placement	CA
98	1611293679	IN90NT203038	SIMPLEENERGY PRIVATE LIMITED 0.01% SERIES X3 PARTLY PAID PREF 01JN35	Preference Shares	02-Oct-26	Credit	Private Placement	CA
99	1611293680	INE2DBT03048	INMOBI CONSUMER PLATFORM PRIVATE LIMITED 0.0001% SERIES B PREF 16SP46	Preference Shares	02-Oct-26	Credit	Private Placement	CA
100	1611293681	INE1HAB01011	HEXA ENERGY MH3 PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Preferential Allotment	CA
101	1611293683	INE0D6R01016	LOKMANYA HOSPITALS PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Preferential Allotment	CA
102	1611293684	INE2SGZ08017	RAYS O&M EXPERTS PRIVATE LIMITED 9.5 OCD 04SP38 FVRS100	Debentures	02-Oct-26	Credit	Allotment	CA
103	1611293685	INE2T2F08015	RPE ENERGY RESERVE PRIVATE LIMITED 9.5 OCD 06SP38 FVRS100	Debentures	02-Oct-26	Credit	Allotment	CA
104	1611293686	INE2RHT03078	SILPHION RESEARCH PRIVATE LIMITED 0.1% SERIES A PREF 17AG46	Preference Shares	02-Oct-26	Credit	Preferential Allotment	CA
105	1611293696	INE1WWA01016	PACMOR FLEXIBLE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Private Placement	CA
106	1611293698	INE14AG03054	POSTUD.IO PRIVATE LIMITED 0.01% SERIES PRE SEED IV PREF 12AG45	Preference Shares	02-Oct-26	Credit	Preferential Allotment	CA
107	1611293699	INE14AG03039	POSTUD.IO PRIVATE LIMITED 0.01% SERIES PRE SEED IV PREF 08JL45	Preference Shares	02-Oct-26	Credit	Preferential Allotment	CA
108	1611293711	INE2XN203015	PROSPERTECH PRIVATE LIMITED 0.01% SERIES SEED PREF 23JN46	Preference Shares	02-Oct-26	Credit	Private Placement	CA
109	1611293713	INE2ZXK01014	VYOMAKARA REAL ESTATE PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Preferential Allotment	CA
110	1611293716	INE2HIY03036	MINDEED TECHNOLOGIES AND SERVICES PRIVATE LIM 0.001% CLASS A1 PREF 29DC45	Preference Shares	02-Oct-26	Credit	Preferential Allotment	CA
111	1611293739	INE2M4L03025	AQQRUE PRIVATE LIMITED 0.001% SERIES SEED PREF 16AP46	Preference Shares	02-Oct-26	Credit	Preferential Allotment	CA
112	1611294546	INE0PIQ07014	EBISU TECHPARK PRIVATE LIMITED RR NCD 20MR54 FVRS100	Debentures	02-Oct-26	Credit	Allotment	CA
113	1611294547	INE2PF603206	ACRANNOLIFE GENOMICS PRIVATE LIMITED 0.001% PREF 09AP46	Preference Shares	02-Oct-26	Credit	Private Placement	CA
114	1611294549	INE17WU01015	SANMINA TECH SERVICES INDIA PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Debit	Buy-back (tender offer)	CA
115	1611294551	INE2WXF01011	HGJP GREEN INFRA PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
116	1611294552	INE2X4U01019	SRGE GREEN INFRA PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
117	1611294553	INE2X4Q01017	RJGM GREEN INFRA PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
118	1611294554	INE2WKU01017	JRGM GREEN INFRA PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
119	1611294555	INE2WUQ01014	DJRG GREEN INFRA PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
120	1611294556	INE2X4801019	GNPR GREEN INFRA PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
121	1611294557	INE2X2S01017	GRJP GREEN INFRA PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
122	1611294558	INE2X3C01019	VEMJ GREEN INFRA PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
123	1611294559	INE2WL001016	MGJN GREEN INFRA PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
124	1611294561	INE2WVB01014	PRJG GREEN INFRA PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
125	1611294562	INE2WV701019	NSJG GREEN INFRA PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
126	1611294569	INE13KE01021	ZLURI TECHNOLOGIES PRIVATE LIMITED EQ CLASS A	Equity Shares	02-Oct-26	Credit	Conversion of preference shares into equity shares	CA
127	1611294569	INE13KE03027	ZLURI TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES B PREF 10JL43	Preference Shares	02-Oct-26	Debit	Conversion of preference shares into equity shares	CA
128	1611294570	INE13KE01021	ZLURI TECHNOLOGIES PRIVATE LIMITED EQ CLASS A	Equity Shares	02-Oct-26	Credit	Conversion of preference shares into equity shares	CA
129	1611294570	INE13KE03027	ZLURI TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES B PREF 10JL43	Preference Shares	02-Oct-26	Debit	Conversion of preference shares into equity shares	CA

130	1611296966	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	02-Oct-26	Debit	Partial Redemption	CA
131	1611296967	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	02-Oct-26	Debit	Partial Redemption	CA
132	1611296968	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNGSHRTFD-RG -GRWT	Specialised Investment Funds	02-Oct-26	Debit	Partial Redemption	CA
133	1611296970	INE1MXY03094	RADICAL AFTERMARKET SERVICES PRIVATE LIMITED 0.001% SERIES A1 PREF 26AG46	Preference Shares	02-Oct-26	Credit	Preferential Allotment	CA
134	1611296978	INE2ZR815010	INDRAKEELA TRUST 08 2026 SERIES A1 PTC 24AUG26	Securitised Instruments	02-Oct-26	Credit	Allotment	CA
135	1611296994	INE2JTA08012	AMPLUS MH ONE ENERGY PRIVATE LIMITED 10 OCD 28JL51 FVRS10	Debentures	02-Oct-26	Credit	Allotment	CA
136	1611296995	INE1Q1801018	WINNERSPITCH CLEANTECH PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Preferential Allotment	CA
137	1611297001	INE039E07217	ERA INFRA ENGINEERING LIMITED 0.01 NCD 03SP29 FVRS1000	Debentures	02-Oct-26	Debit	Redemption	CA
138	1611297528	INE2XD101013	PGNJ GREEN INFRA PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
139	1611297538	INE1G1Y03015	TENET MEDCORP PRIVATE LIMITED 0.0001% PREF 14AG45	Preference Shares	02-Oct-26	Credit	Preferential Allotment	CA
140	1611297620	INE2X5C01014	PACIFIC MEDIACOM LIMITED EQ	Equity Shares	02-Oct-26	Credit	Initial Subscription	CA
141	1611297626	INE791M01029	LEADING HOTELS LIMITED EQ NEW FV RS. 10/-	Equity Shares	02-Oct-26	Credit	Preferential Allotment	CA
142	1611297627	INE1AGJ01016	ALPHAGEO OFFSHORE SERVICES PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
143	1611297628	INE1JNN01015	CHARBHUJA FINANCE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
144	1611297634	INE0QO901014	AMAZON DATA SERVICES INDIA PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Preferential Allotment	CA
145	1611297635	INE0QO901014	AMAZON DATA SERVICES INDIA PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
146	1611297636	INE0QO901014	AMAZON DATA SERVICES INDIA PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
147	1611297685	INE1NYS01013	THERMOFLYDE INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Private Placement	CA
148	1611297695	INF740KA1ZR8	DSP MUTUAL FUND DSP BSE INSURANCE ETF	Units	02-Oct-26	Credit	Allotment	CA
149	1611297739	INF0UYZ22028	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL A2 - Restricted Transferab	Alternative Investment Fund	02-Oct-26	Debit	Redemption	CA
150	1611297740	INF0UYZ22044	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL B2 - Restricted Transferab	Alternative Investment Fund	02-Oct-26	Debit	Redemption	CA
151	1611297741	INF0UYZ22069	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL C2 - Restricted Transferab	Alternative Investment Fund	02-Oct-26	Debit	Redemption	CA
152	1611297742	INF0UYZ22077	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL D1 - Restricted Transferab	Alternative Investment Fund	02-Oct-26	Debit	Redemption	CA
153	1611297743	INF0VD122879	1FUNDS TRUST 2 SC38 BRISIL CL A - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
154	1611297746	INE2EUF01015	MILLENNIAL HEALTHTECH PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
155	1611297751	INE2QTK03025	LEAFWORKS DYNAMICS PRIVATE LIMITED 0.001% PRE SERIES SEED PREF 16JU46	Preference Shares	02-Oct-26	Credit	Private Placement	CA
156	1611297835	INE012501016	ANAMICA PORT-FOLIO PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Debit	Buy-back (tender offer)	CA
157	1611297836	INE011301012	ANAMICA FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Debit	Buy-back (tender offer)	CA
158	1611297837	INE010801012	SAFFRON HOLDINGS PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Debit	Buy-back (tender offer)	CA
159	1611297840	INE24S701018	TRENT FOUNDATION EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
160	1611297844	INE06E507553	HELLA INFRA MARKET LIMITED SR IVB 12 NCD 01FB32 FVRS 1LAC	Debentures	02-Oct-26	Credit	Allotment	CA
161	1611297845	INE00GW08015	BLACK CANYON SEZ PRIVATE LIMITED OCD 03JU56 FVRS 1LAC	Debentures	02-Oct-26	Credit	Allotment	CA
162	1611297846	INE0O1E01012	PSL RETAIL PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
163	1611297847	INE2INY01012	RCCL NG HULKUR SOLAR PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Initial Subscription	CA
164	1611297852	INE037M01019	MB POWER (MADHYA PRADESH) LIMITED EQ	Equity Shares	02-Oct-26	Credit	Scheme of Amalgamation	CA
165	1611297853	INE1FS901012	TIRUVALLUR P1 HIGHWAY PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
166	1611297855	INE2XGC07026	ARIES HYDRO POWER PRIVATE LIMITED SR B 17 NCD 30SP30 FVRS10LAC	Debentures	02-Oct-26	Credit	Allotment	CA
167	1611297856	INE2XGC07034	ARIES HYDRO POWER PRIVATE LIMITED SR C 17 NCD 31DC30 FVRS10LAC	Debentures	02-Oct-26	Credit	Allotment	CA
168	1611297857	INE1BDD03077	CONNECT AND HEAL PRIMARY CARE PRIVATE LIMITED 0.001% SERIES A2 PREF 19AG44	Preference Shares	02-Oct-26	Credit	Private Placement	CA
169	1611297867	INF0RK322054	JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL F CL 1 - Restricted T	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
170	1611297868	INF1ISW22111	SANSHI TRUST SANSHI CLASS A4 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
171	1611297869	INF1ISW22129	SANSHI TRUST SANSHI CLASS A3 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
172	1611297870	INF1E2X22014	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL A - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
173	1611297871	INF1E2X22022	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K3 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
174	1611297872	INF1E2X22030	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K1 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
175	1611297873	INF1E2X22048	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K2 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA

176	1611297879	INF0RF122014	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLA - Restrict	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA
177	1611297881	INE2ZZO01011	AM AI FACTORY (NOIDA) PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Initial Subscription	CA
178	1611297885	INF0RR5H26R1	CLARUS TRUST CLARI LVF 2 C2 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
179	1611297886	INF0RR5H25M4	CLARUS TRUST CLARUS I LVF1 A - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
180	1611297887	INF0RR5H25O0	CLARUS TRUST CLARUS I LVF1 C - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
181	1611297888	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
182	1611297889	INF0RI122011	NEEV FUND NEEV FD CL A - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA
183	1611297893	INE088108019	HONNAVAR PORT PRIVATE LIMITED 9 NCD 01AP39 FVRS10LAC	Debentures	02-Oct-26	Credit	Allotment	CA
184	1611297895	INE958S08026	ITI FINANCE LIMITED 0.01 NCD 31MR29 FVRS100	Debentures	02-Oct-26	Debit	Redemption	CA
185	1611298148	INF0X3W22012	EQUIRUS ALTERNATIVE FUND TRUST Equirus InnovateX Fund CL A1 - Restricted Tr	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
186	1611298191	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	02-Oct-26	Credit	Allotment	CA
187	1611298192	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	02-Oct-26	Credit	Allotment	CA
188	1611298193	INF200K30072	SBI MUTUAL FUND MAGNUM EQEX-TOP 100LNGSHRT -RG-GRW	Specialised Investment Funds	02-Oct-26	Credit	Allotment	CA
189	1611298322	INE22G201015	GOLDEN PLANET SENIOR HERITAGE HOMES PRIVATE L EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
190	1611298323	INE30U115027	SANSAR AUG 2026 II TRUST EQUITY TRANCHE PTC 17SEP26	Securitised Instruments	02-Oct-26	Credit	Allotment	CA
191	1611298327	INE30U115019	SANSAR AUG 2026 II TRUST SENIOR TRANCHE PTC 17SEP26	Securitised Instruments	02-Oct-26	Credit	Allotment	CA
192	1611298338	INE2XH101019	JNAANI NUTRITIONALS PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
193	1611298352	INF0V1V22028	INDIA LIFE SCIENCES FUND IV DOMESTIC IND LIFE SCI FD IV DOM CL B1 - Restricted Tra	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
194	1611298353	INF0V1V22036	INDIA LIFE SCIENCES FUND IV DOMESTIC IND LIFE SCI FD IV DOM CL B2 - Restricted Tra	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
195	1611298354	INF0V1V22044	INDIA LIFE SCIENCES FUND IV DOMESTIC ILSF IV CL C - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
196	1611298355	INF0V1V22051	INDIA LIFE SCIENCES FUND IV DOMESTIC ILSF IV CL D - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
197	1611298357	INF0RS3G24L5	LV ANGEL FUND LVPROTONASPI B - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
198	1611298533	INE0WHV01015	ATOMBERG INNOVATION PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Conversion of preference shares into equity shares	CA
199	1611298533	INE0WHV03029	ATOMBERG INNOVATION PRIVATE LIMITED 0.01% SERIES 2026 PREF 30MR46	Preference Shares	02-Oct-26	Debit	Conversion of preference shares into equity shares	CA
200	1611298535	INE033N04010	SUJA SHOEI INDUSTRIES PRIVATE LIMITED 3% PREF 19JL36	Preference Shares	02-Oct-26	Credit	Private Placement	CA
201	1611298536	INE0WHV01015	ATOMBERG INNOVATION PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Conversion of preference shares into equity shares	CA
202	1611298536	INE0WHV03011	ATOMBERG INNOVATION PRIVATE LIMITED 0.01% PREF 26MR45	Preference Shares	02-Oct-26	Debit	Conversion of preference shares into equity shares	CA
203	1611298540	INE436Y08054	SRIPATHI PAPER AND BOARDS PRIVATE LIMITED SR E 12 OCD 27MR36 FVRS1LAC	Debentures	02-Oct-26	Credit	Allotment	CA
204	1611298541	IN8287D01026	INFRA INDUSTRIES LIMITED EQ NEW FV RS. 10/- LISTING/TRADG APRVL AWAITED	Equity Shares	02-Oct-26	Credit	Preferential Allotment	CA
205	1611298542	INE1I5S03115	XINDUS TRADE NETWORKS PRIVATE LIMITED 0.001% PRE SERIES A PREF 15OT45	Preference Shares	02-Oct-26	Credit	Private Placement	CA
206	1611298543	INE2Z2E01015	AYATI DEVICES PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Private Placement	CA
207	1611298544	INE0HI701041	VITUSCARE MEDLIFE PRIVATE LIMITED EQ SERIES B	Equity Shares	02-Oct-26	Credit	Private Placement	CA
208	1611298549	INF1VXD22015	CAPRIA VENTURES INDIA FUND III CAPRIA III CL A1 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
209	1611298550	INF1VXD22031	CAPRIA VENTURES INDIA FUND III CAPRIA III CL C1 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
210	1611298551	INF1VXD22049	CAPRIA VENTURES INDIA FUND III CAPRIA III CL C2 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
211	1611298557	INF0RS3G24M3	LV ANGEL FUND LVPROTONASPI A - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
212	1611298558	INF0RS3G24N1	LV ANGEL FUND LVAWENESTPI A - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
213	1611298564	INE098S01018	MYND SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Conversion of preference shares into equity shares	CA
214	1611298564	INE098S03063	MYND SOLUTIONS PRIVATE LIMITED 0.001% SERIES A2 PREF 19MR41	Preference Shares	02-Oct-26	Debit	Conversion of preference shares into equity shares	CA
215	1611298565	INF0RS3G24O9	LV ANGEL FUND LVAWENESTPI B - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
216	1611298571	INF2W5Y22038	SERA CAPITAL AIF SCGF C - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
217	1611298572	INF0VQY22231	OYSTERROCK CAPITAL INVESTMENT TRUST ORCFII A2 MAY26 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
218	1611298573	INF2RT322012	CIPHER ALTERNATIVE INVESTMENT FUND CVF B - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
219	1611298574	INE2P5T01018	CLEAN RENEWABLE ENERGY HR 1C PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
220	1611298577	INF0RWF22046	CAPRI INDIA INVESTMENT FUND STRESS ASSET A1 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Reclassification	CA

221	1611298577	INF0RWF22079	CAPRI INDIA INVESTMENT FUND STRESS ASSET E1 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Debit	Reclassification	CA
222	1611298578	INF0RRI22BB2	BUOYANT CAPITAL AIF BOSIII A4 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
223	1611298580	INF0UV222TF6	PIPER SERICA ANGEL FUND Blunav CL A - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
224	1611298581	INF0RIW22263	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS C1 - Restricted T	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA
225	1611298582	INF0RIW22404	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS C1 - Rest	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA
226	1611298583	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA
227	1611298584	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA
228	1611298585	INF0RIW22VU0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENH DYN F53 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA
229	1611298586	INF0SV422025	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C1 - Restricted	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA
230	1611298587	INF0SV422108	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C1 - Restric	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA
231	1611298588	INF0SV422173	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA
232	1611298589	INF0SV422207	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fund ClassE - Restric	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA
233	1611298590	INF0SV422215	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL F1 - Restricted	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA
234	1611298591	INF0SV422223	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL F3 - Restricted	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA
235	1611298592	INF0RYK22174	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL A1 - Restricted Trans	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
236	1611298593	INF0RYK22182	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL A2 - Restricted Trans	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
237	1611298594	INF0RYX22060	THE WEALTH COMPANY ALTERNATES TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
238	1611298595	INF0SV422298	HELIOS INDIA ALTERNATE FUND HIESF CL B1 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
239	1611298596	INF0SV422371	HELIOS INDIA ALTERNATE FUND HIESF CL E - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
240	1611298597	INF0SV422397	HELIOS INDIA ALTERNATE FUND HIESF CL F1 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
241	1611298598	INF0TUF22012	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL A - Restricted Transf	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
242	1611298599	INF0VB322273	ADITYA BIRLA SUN LIFE AIF TRUST-II ABRECOF II A1 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
243	1611298600	INF0VB322281	ADITYA BIRLA SUN LIFE AIF TRUST-II ABRECOF II A2 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
244	1611298601	INF0VB322299	ADITYA BIRLA SUN LIFE AIF TRUST-II ABRECOF II A3 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
245	1611298602	INF0VB322307	ADITYA BIRLA SUN LIFE AIF TRUST-II ABRECOF II A4 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
246	1611298603	INF0VB322315	ADITYA BIRLA SUN LIFE AIF TRUST-II ABRECOF II A5 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
247	1611298604	INF0VB322331	ADITYA BIRLA SUN LIFE AIF TRUST-II ABRECOF II B1 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
248	1611298605	INF0VB322349	ADITYA BIRLA SUN LIFE AIF TRUST-II ABRECOF II B2 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
249	1611298606	INF0VB322356	ADITYA BIRLA SUN LIFE AIF TRUST-II ABRECOF II C - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
250	1611298607	INF1ISV22410	AURINKO ALPHA ADVANTAGE FUND AURINKO D SEP26 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
251	1611298608	INF1ISV22428	AURINKO ALPHA ADVANTAGE FUND AURINKO B1 SEP26 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
252	1611298609	INF1ISV22436	AURINKO ALPHA ADVANTAGE FUND AURINKO E1 SEP26 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
253	1611298610	INF2DO822012	HDFC CAPITAL AIF - 4 HDREAMFUND2-CL A - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
254	1611298611	INF2DO822020	HDFC CAPITAL AIF - 4 HDREAMFUND2-CL B - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
255	1611298612	INF2DO822038	HDFC CAPITAL AIF - 4 HDREAMFUND2-CLA1 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
256	1611298613	INF2DO822053	HDFC CAPITAL AIF - 4 HDREAMFUND2-CL C - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
257	1611298614	INE268T07AA2	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XXI 11.75 NCD 21JL28 FVRS1000	Debentures	02-Oct-26	Credit	Allotment	CA
258	1611298615	INE268T07AC8	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XVII 11.5 NCD 21AG27 FVRS1000	Debentures	02-Oct-26	Credit	Allotment	CA
259	1611298616	INE268T07939	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XXX 12.6 NCD 21MY32 FVRS1000	Debentures	02-Oct-26	Credit	Allotment	CA
260	1611298617	INE268T07954	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XIX 11.75 NCD 21JL28 FVRS1000	Debentures	02-Oct-26	Credit	Allotment	CA
261	1611298618	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
262	1611298619	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
263	1611298620	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
264	1611298621	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
265	1611298622	INF0VB322273	ADITYA BIRLA SUN LIFE AIF TRUST-II ABRECOF II A1 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
266	1611298623	INF0VB322307	ADITYA BIRLA SUN LIFE AIF TRUST-II ABRECOF II A4 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA

267	1611298624	INF19II22430	SMC ALTERNATE INVESTMENT TRUST SMCIOF CLH S 4 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
268	1611298625	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	02-Oct-26	Credit	ESOP	CA
269	1611298625	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	02-Oct-26	Debit	ESOP	CA
270	1611298630	INF0UV222TB5	PIPER SERICA ANGEL FUND Blunav CL B - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
271	1611298631	INF0UV222TG4	PIPER SERICA ANGEL FUND Blunav CL D - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
272	1611298634	INE2OR607022	BAYSWATER ENTERPRISES PRIVATE LIMITED LOA 30SP30 FVRS1LAC	Debentures	02-Oct-26	Credit	Allotment	CA
273	1611298635	INF0UV222TC3	PIPER SERICA ANGEL FUND Blunav CL E - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
274	1611298638	INF0UV222TT7	PIPER SERICA ANGEL FUND ALGOFET CL A - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
275	1611298640	INF0UV222TU5	PIPER SERICA ANGEL FUND ALGOFET CL B - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
276	1611298643	INF0UV222TY7	PIPER SERICA ANGEL FUND ALGOFET CL D - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
277	1611298646	INF0SV422033	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C2 - Restricted	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA
278	1611298647	INF0UV222TW1	PIPER SERICA ANGEL FUND ALGOFET CL E - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
279	1611298658	INE0S4808018	GALAXY INFRA CREATIONS PRIVATE LIMITED 7.5 NCD 07OT27 FVRS10	Debentures	02-Oct-26	Debit	Restructuring	CA
280	1611298658	INE0S4808026	GALAXY INFRA CREATIONS PRIVATE LIMITED 7.5 NCD 31JN28 FVRS10	Debentures	02-Oct-26	Credit	Restructuring	CA
281	1611298799	INE0II401013	DHUNSERI POLY FILMS PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
282	1611298804	INE1KBS01017	CAPITALMIND TECHNOLOGY SOLUTIONS PRIVATE EQ	Equity Shares	02-Oct-26	Credit	Conversion of preference shares into equity shares	CA
283	1611298804	INE1KBS03013	CAPITALMIND TECHNOLOGY SOLUTIONS PRIVATE 0.1% PREF 29NV43	Preference Shares	02-Oct-26	Debit	Conversion of preference shares into equity shares	CA
284	1611298805	INE0FK101018	MB SPONGE & POWER LIMITED EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
285	1611298806	INE1Z3Q01018	SAMAVESH INSURANCE BROKERS PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
286	1611298809	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	02-Oct-26	Credit	Allotment	CA
287	1611298810	INE06CH01017	MODULUS ALTERNATIVES INVESTMENT MANAGERS LIMI EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
288	1611298811	INF0VIR22018	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-A1 - Restricte	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
289	1611298812	INF0VIR22034	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-C1 - Restricte	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
290	1611298813	INF0VIR22059	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-C3 - Restricte	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
291	1611298814	INF0VIR22067	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-C4 - Restricte	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
292	1611298815	INF0VIR22109	SOHUM TRUST Sohum IND OPP FD CL C5 - Restricted Transfer	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
293	1611298816	INF0VIR22117	SOHUM TRUST Sohum IND OPP FD CL C6 - Restricted Transfer	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
294	1611298817	INF247L01FZ1	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL SILVER ETF	Units	02-Oct-26	Credit	Allotment	CA
295	1611298818	INF0VIR22018	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-A1 - Restricte	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA
296	1611298820	INF25U922014	IDEASPRING CAPITAL FUND III NOW III A1 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
297	1611298821	INF0QS022AK1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOFCLD2 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
298	1611298822	INF0QS022BG7	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLA2 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
299	1611298823	INF0QS022BJ1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLA1 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
300	1611298824	INF0QS022BS2	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLA6 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
301	1611298825	INF0QS022BU8	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLD2 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
302	1611298826	INF0QS022BX2	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLD6 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
303	1611298827	INF0QS022CG5	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFIII A2 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
304	1611298828	INF219222157	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A1 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
305	1611298831	INF0VCV22112	RIVERWALK HOLDINGS TRUST RWFI CLASS C - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
306	1611298832	INF0VCV22112	RIVERWALK HOLDINGS TRUST RWFI CLASS C - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
307	1611298833	INE268T07962	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XIV 11 NCD 21AG27 FVRS1000	Debentures	02-Oct-26	Credit	Allotment	CA
308	1611298834	INE268T07970	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XXVIII 12.25 NCD 21JL31 FVRS1000	Debentures	02-Oct-26	Credit	Allotment	CA
309	1611298835	INE268T07988	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XXV 12 NCD 21JL29 FVRS1000	Debentures	02-Oct-26	Credit	Allotment	CA
310	1611298836	INE268T07996	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XXIV 12 NCD 21JL29 FVRS1000	Debentures	02-Oct-26	Credit	Allotment	CA
311	1611298837	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Oct-26	Credit	ESOP	CA
312	1611298844	INE2E5J08017	SYNERGY SAURASHTRA PRIVATE LIMITED 0.01 CCD 28JL33 FVRS10	Debentures	02-Oct-26	Credit	Allotment	CA

313	1611298845	INE2E5J08017	SYNERGY SAURASHTRA PRIVATE LIMITED 0.01 CCD 28JL33 FVRS10	Debentures	02-Oct-26	Credit	Allotment	CA
314	1611298847	INE1IOJ01013	FRESHOKARTZ AGRI PRODUCTS PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Bonus Issue	CA
315	1611298848	INE2TAV01012	DEWAL SOLAR PARK PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
316	1611298849	INE2TAV01012	DEWAL SOLAR PARK PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
317	1611298850	INF25U922014	IDEASPRING CAPITAL FUND III NOW III A1 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA
318	1611298851	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA
319	1611298852	INF0R0C22232	NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA
320	1611298853	INF0R0C22331	NUVAMA PRIVATE INVESTMENTS TRUST NPIT CROOS 4A A7 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA
321	1611298855	INE2UW901016	PRASAMBI DESIGN AND CONSTRUCTION PRIVATE LIMI EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
322	1611298856	INE2UW901016	PRASAMBI DESIGN AND CONSTRUCTION PRIVATE LIMI EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
323	1611298857	INE2UW901016	PRASAMBI DESIGN AND CONSTRUCTION PRIVATE LIMI EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
324	1611298864	INE1FLJ01015	AVI RENEWABLE ENERGY PRIVATE LIMITED EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
325	1611298868	INF666M01LI4	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETF--	Units	02-Oct-26	Credit	Allotment	CA
326	1611298869	INF666M01LL8	GROWW MUTUAL FUND NIFTY 50 ETF --	Units	02-Oct-26	Credit	Allotment	CA
327	1611298870	INF666M01LM6	GROWW MUTUAL FUND BSE Power ETF --	Units	02-Oct-26	Credit	Allotment	CA
328	1611298871	INF666M01OD9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF	Units	02-Oct-26	Credit	Allotment	CA
329	1611298872	INF666M01OF4	GROWW MUTUAL FUND GROWW SILVER ETF-FV INR 01	Units	02-Oct-26	Credit	Allotment	CA
330	1611298874	IN80MV001019	MANOJ JEWELLERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
331	1611298874	INE0MV020018	MANOJ JEWELLERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	02-Oct-26	Debit	Rights Issue	CA
332	1611298876	INE1L8I07017	BHUMIKA SHOPPING CENTRE INDIA PRIVATE LIMITED 16.1 LOA 05JN30 FVRS100	Debentures	02-Oct-26	Credit	Allotment	CA
333	1611298877	INE2VHR01011	PEE CEE ENERGY AND REALITY LIMITED EQ	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
334	1611298878	INF11RE22DG6	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C1 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
335	1611298879	INF11RE22DI2	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION F - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
336	1611298880	INF11RE22DN2	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION A2 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
337	1611298881	INF11RE22DR3	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION D1 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
338	1611298882	INF11RE22ED1	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C2 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
339	1611298883	INF11RE22EK6	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION D3 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
340	1611298884	INF11RE22NH3	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION CN1 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
341	1611298885	INF11RE22NI1	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION CN2 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
342	1611298886	INF11RE22NJ9	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION CN3 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Allotment	CA
343	1611298888	INF11RE22DG6	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C1 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Debit	Reclassification	CA
344	1611298888	INF11RE22ED1	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C2 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Credit	Reclassification	CA
345	1611298925	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	02-Oct-26	Debit	Partial Redemption	CA
346	1611298926	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	02-Oct-26	Debit	Partial Redemption	CA
347	1611298927	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	02-Oct-26	Debit	Partial Redemption	CA
348	1611298928	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	02-Oct-26	Debit	Partial Redemption	CA
349	1611298929	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	02-Oct-26	Credit	Allotment	CA
350	1611298935	INF0SEL22016	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS A-31MR29	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA
351	1611298936	INF0SEL22032	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS S--31MR29	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA
352	1611298946	INE042A01014	ESCORTS KUBOTA LIMITED EQ	Equity Shares	02-Oct-26	Credit	Initial Subscription	CA
353	1611298948	INE0B3K07066	CASA GRANDE GRACE PRIVATE LIMITED 12.5 NCD 21SP27 FVRS10LAC	Debentures	02-Oct-26	Credit	Allotment	CA
354	1611298950	INE0B3K07066	CASA GRANDE GRACE PRIVATE LIMITED 12.5 NCD 21SP27 FVRS10LAC	Debentures	02-Oct-26	Credit	Allotment	CA
355	1611298954	INE0DUB01028	FAREYE TECHNOLOGIES PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	02-Oct-26	Credit	Bonus Issue	CA
356	1611298960	INF0R1T22010	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A4 - Restrict	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA
357	1611298961	INF0R1T22036	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL B2 - Restrict	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA
358	1611298962	INF0R1T22044	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL B3 - Restrict	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA

359	1611298963	INF0R1T22051	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL P1 - Restrict	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA
360	1611298964	INF0R1T22069	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL P2 - Restrict	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA
361	1611298965	INF0R1T22077	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL J1 - Restrict	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA
362	1611298966	INF0R1T22085	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A1 - Restrict	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA
363	1611298967	INF0R1T22093	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A2 - Restrict	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA
364	1611298968	INF0R1T22101	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A3 - Restrict	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA
365	1611298969	INF0R1T22119	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST SCALE FUND CLASS J2 - Restricted	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA
366	1611298970	INF0R1T22127	VALUEQUEST ALTERNATE INVESTMENT TRUST ValueQuest Scale - K1 - Restricted Transfera	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA
367	1611298971	INF0R1T22135	VALUEQUEST ALTERNATE INVESTMENT TRUST ValueQuest Scale - P3 - Restricted Transfera	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA
368	1611298972	INF0R1T22143	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST SCALE FUND CLASS P4 - Restricted T	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA
369	1611298973	INF0R1T22150	VALUEQUEST ALTERNATE INVESTMENT TRUST SCALE FD CL B4 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA
370	1611298974	INF0R1T22168	VALUEQUEST ALTERNATE INVESTMENT TRUST SCALE K2 - Restricted Transferability	Alternative Investment Fund	02-Oct-26	Debit	Partial Redemption	CA
371	1611298989	IN80BZQ01010	RAJGOR CASTOR DERIVATIVES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Oct-26	Credit	Rights Issue	CA
372	1611298989	INE0BZQ20011	RAJGOR CASTOR DERIVATIVES LIMITED REs - EQ RS. 10/-	Rights Entitlements	02-Oct-26	Debit	Rights Issue	CA
373	1611293661	INE961U07028	ALPHAGREP SECURITIES PRIVATE LIMITED 10.5 NCD 06OT28 FVRS10000	Debentures	01-Oct-26	Credit	Allotment	CA
374	1611293666	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
375	1611293688	INE106803021	S.L.N. COFFEE PRIVATE LIMITED 0.0001% PREF 05AG45	Preference Shares	01-Oct-26	Credit	Preferential Allotment	CA
376	1611293689	INE2GY807011	ARATT ELIXIR PROJECTS PRIVATE LIMITED RR NCD 15JL29 FVRS10	Debentures	01-Oct-26	Credit	Allotment	CA
377	1611293691	INE719W08032	JIO PAYMENTS BANK LIMITED OCD 17AG31 FVRS100	Debentures	01-Oct-26	Credit	Allotment	CA
378	1611293746	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
379	1611293747	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
380	1611293748	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
381	1611293749	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
382	1611293750	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
383	1611293751	INF00XX01192	ITI MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
384	1611293752	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
385	1611293753	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
386	1611293754	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
387	1611293755	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
388	1611293756	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
389	1611293757	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
390	1611293758	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
391	1611293759	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
392	1611293760	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF RGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
393	1611293761	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
394	1611293762	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
395	1611293763	INF082J01515	QUANTUM MUTUAL FUND FLEXICAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
396	1611293764	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
397	1611293765	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
398	1611293766	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
399	1611293767	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
400	1611293768	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
401	1611293769	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
402	1611293770	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
403	1611293771	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
404	1611293772	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA

405	1611293773	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
406	1611293774	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
407	1611293775	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
408	1611293776	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
409	1611293777	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
410	1611293778	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
411	1611293779	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
412	1611293780	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
413	1611293781	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
414	1611293782	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
415	1611293783	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
416	1611293784	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
417	1611293785	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
418	1611293786	INF205KA1AA5	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
419	1611293787	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
420	1611293788	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
421	1611293789	INF205KA1AI8	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
422	1611293790	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
423	1611293791	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
424	1611293792	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
425	1611293793	INF205KA1BU1	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-RG -GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
426	1611293794	INF205KA1BW7	INVESCO MUTUAL FUND PHARMA AND HLTHCRE FD-RG -IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
427	1611293795	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
428	1611293796	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
429	1611293797	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
430	1611293798	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
431	1611293799	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
432	1611293800	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
433	1611293801	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
434	1611293802	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
435	1611293803	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
436	1611293804	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
437	1611293805	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
438	1611293806	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
439	1611293807	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
440	1611293808	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
441	1611293809	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
442	1611293810	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
443	1611293811	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
444	1611293812	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
445	1611293813	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
446	1611293814	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
447	1611293815	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
448	1611293816	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
449	1611293817	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
450	1611293818	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA



451	1611293819	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
452	1611293820	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
453	1611293821	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
454	1611293822	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
455	1611293823	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
456	1611293824	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
457	1611293825	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
458	1611293826	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
459	1611293827	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
460	1611293828	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
461	1611293829	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
462	1611293830	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
463	1611293831	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
464	1611293832	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
465	1611293833	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
466	1611293834	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
467	1611293835	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
468	1611293836	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
469	1611293837	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
470	1611293838	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
471	1611293839	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
472	1611293840	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
473	1611293841	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
474	1611293842	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
475	1611293843	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
476	1611293844	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
477	1611293845	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
478	1611293846	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
479	1611293847	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
480	1611293848	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
481	1611293849	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
482	1611293850	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
483	1611293851	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
484	1611293852	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
485	1611293853	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
486	1611293854	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
487	1611293855	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
488	1611293856	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
489	1611293857	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
490	1611293858	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
491	1611293859	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
492	1611293860	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
493	1611293861	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
494	1611293862	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
495	1611293863	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
496	1611293864	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA

497	1611293865	INF0K1H01297	SAMCO MUTUAL FUND SMALL CAP FUND -DIRECT - GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
498	1611293866	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
499	1611293867	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
500	1611293868	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
501	1611293869	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
502	1611293870	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
503	1611293871	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
504	1611293872	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
505	1611293873	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
506	1611293874	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
507	1611293875	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
508	1611293876	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
509	1611293877	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
510	1611293878	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
511	1611293879	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
512	1611293880	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
513	1611293881	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
514	1611293882	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
515	1611293883	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
516	1611293884	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
517	1611293885	INF205KA1BX5	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-DR -GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
518	1611293886	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
519	1611293887	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
520	1611293888	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
521	1611293889	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
522	1611293890	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
523	1611293891	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
524	1611293892	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
525	1611293893	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
526	1611293894	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
527	1611293895	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
528	1611293896	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
529	1611293897	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
530	1611293898	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
531	1611293899	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
532	1611293900	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
533	1611293901	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
534	1611293902	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
535	1611293903	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
536	1611293904	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
537	1611293905	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
538	1611293906	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
539	1611293907	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
540	1611293908	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
541	1611293909	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
542	1611293910	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA



543	1611293911	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
544	1611293912	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
545	1611293913	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
546	1611293914	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
547	1611293915	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
548	1611293916	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
549	1611293917	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
550	1611293918	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
551	1611293919	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
552	1611293920	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
553	1611293921	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
554	1611293922	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
555	1611293923	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
556	1611293924	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
557	1611293925	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
558	1611293926	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
559	1611293927	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
560	1611293928	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
561	1611293929	INF846K01U09	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
562	1611293930	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
563	1611293931	INF846K01V57	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG MTH IDCW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
564	1611293932	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
565	1611293933	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
566	1611293934	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
567	1611293935	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
568	1611293936	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
569	1611293937	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
570	1611293938	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
571	1611293939	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
572	1611293940	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
573	1611293941	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
574	1611293942	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
575	1611293943	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
576	1611293944	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
577	1611293945	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
578	1611293946	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
579	1611293947	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
580	1611293948	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
581	1611293949	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
582	1611293950	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
583	1611293951	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
584	1611293952	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
585	1611293953	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
586	1611293954	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
587	1611293955	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
588	1611293956	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA



589	1611293957	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
590	1611293958	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
591	1611293959	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
592	1611293960	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
593	1611293961	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
594	1611293962	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
595	1611293963	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
596	1611293964	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
597	1611293965	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
598	1611293966	INF192K01585	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWPAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
599	1611293967	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
600	1611293968	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
601	1611293969	INF192K01700	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
602	1611293970	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
603	1611293971	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
604	1611293972	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
605	1611293973	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
606	1611293974	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
607	1611293975	INF192K01NV4	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
608	1611293976	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
609	1611293977	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
610	1611293978	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
611	1611293979	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
612	1611293980	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
613	1611293981	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
614	1611293982	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
615	1611293983	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
616	1611293984	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
617	1611293985	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
618	1611293986	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
619	1611293987	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
620	1611293988	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
621	1611293989	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
622	1611293990	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
623	1611293991	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
624	1611293992	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
625	1611293993	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
626	1611293994	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
627	1611293995	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
628	1611293996	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
629	1611293997	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
630	1611293998	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
631	1611293999	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
632	1611294000	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
633	1611294001	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
634	1611294002	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA



635	1611294003	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
636	1611294004	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
637	1611294005	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
638	1611294006	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
639	1611294007	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
640	1611294008	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
641	1611294009	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
642	1611294010	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
643	1611294011	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
644	1611294012	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
645	1611294013	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
646	1611294014	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
647	1611294015	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
648	1611294016	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
649	1611294017	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
650	1611294018	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
651	1611294019	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
652	1611294020	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
653	1611294021	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
654	1611294022	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
655	1611294023	INF846KA1564	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
656	1611294024	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
657	1611294025	INF846KA1580	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-DR-GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
658	1611294026	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
659	1611294027	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
660	1611294028	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
661	1611294029	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
662	1611294030	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
663	1611294031	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
664	1611294032	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
665	1611294033	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
666	1611294034	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
667	1611294035	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
668	1611294036	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
669	1611294037	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
670	1611294038	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
671	1611294039	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
672	1611294040	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
673	1611294041	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
674	1611294042	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
675	1611294043	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
676	1611294044	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
677	1611294045	INF903JA1LV6	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-DR -GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
678	1611294046	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
679	1611294047	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
680	1611294048	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA

681	1611294049	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
682	1611294050	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
683	1611294051	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
684	1611294052	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
685	1611294053	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
686	1611294054	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
687	1611294055	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
688	1611294056	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
689	1611294057	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
690	1611294058	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
691	1611294059	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
692	1611294060	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
693	1611294061	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- PYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
694	1611294062	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
695	1611294063	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
696	1611294064	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
697	1611294065	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
698	1611294066	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
699	1611294067	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
700	1611294068	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
701	1611294069	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
702	1611294070	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
703	1611294071	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
704	1611294072	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
705	1611294073	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
706	1611294074	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
707	1611294075	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
708	1611294076	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
709	1611294077	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
710	1611294078	INF247L01GA2	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-DR-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
711	1611294079	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
712	1611294080	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
713	1611294081	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
714	1611294082	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
715	1611294083	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
716	1611294084	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
717	1611294085	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
718	1611294086	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
719	1611294087	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
720	1611294088	INF247L01HL7	MOTILAL OSWAL MUTUAL FUND QUALITY FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
721	1611294089	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
722	1611294090	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
723	1611294091	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
724	1611294092	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
725	1611294093	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
726	1611294094	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA

727	1611294095	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
728	1611294096	INF251K01QS7	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG IDCW REINVEST	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
729	1611294097	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
730	1611294098	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
731	1611294099	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
732	1611294100	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
733	1611294101	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
734	1611294102	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
735	1611294103	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
736	1611294104	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
737	1611294105	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
738	1611294106	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
739	1611294107	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
740	1611294108	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
741	1611294109	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
742	1611294110	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
743	1611294111	INF251K01VP3	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
744	1611294112	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
745	1611294113	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
746	1611294114	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
747	1611294115	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
748	1611294116	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
749	1611294117	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
750	1611294118	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
751	1611294119	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
752	1611294120	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
753	1611294121	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
754	1611294122	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
755	1611294123	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
756	1611294124	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
757	1611294125	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
758	1611294126	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
759	1611294127	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
760	1611294128	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
761	1611294129	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
762	1611294130	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
763	1611294131	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
764	1611294132	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
765	1611294133	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
766	1611294134	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
767	1611294135	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
768	1611294136	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
769	1611294137	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
770	1611294138	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
771	1611294139	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
772	1611294140	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA



773	1611294141	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
774	1611294142	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
775	1611294143	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
776	1611294144	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
777	1611294145	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
778	1611294146	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
779	1611294147	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
780	1611294148	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
781	1611294149	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
782	1611294150	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
783	1611294151	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
784	1611294152	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
785	1611294153	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
786	1611294154	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
787	1611294155	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
788	1611294156	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
789	1611294157	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
790	1611294158	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
791	1611294159	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
792	1611294160	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
793	1611294161	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
794	1611294162	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
795	1611294163	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
796	1611294164	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
797	1611294165	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
798	1611294166	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
799	1611294167	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
800	1611294168	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
801	1611294169	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
802	1611294170	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
803	1611294171	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
804	1611294172	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
805	1611294173	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
806	1611294174	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
807	1611294175	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
808	1611294176	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
809	1611294177	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
810	1611294178	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
811	1611294179	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
812	1611294180	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
813	1611294181	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
814	1611294182	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
815	1611294183	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
816	1611294184	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
817	1611294185	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
818	1611294186	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA

819	1611294187	INF204KC1386	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
820	1611294188	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
821	1611294189	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
822	1611294190	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
823	1611294191	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
824	1611294192	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
825	1611294193	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
826	1611294194	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
827	1611294195	INF2F0001685	THE WEALTH COMPANY MUTUAL FUND MULTI CAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
828	1611294196	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
829	1611294197	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
830	1611294198	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
831	1611294199	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
832	1611294200	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
833	1611294201	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
834	1611294202	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
835	1611294203	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
836	1611294204	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
837	1611294205	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
838	1611294206	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
839	1611294207	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
840	1611294208	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
841	1611294209	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
842	1611294210	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
843	1611294211	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
844	1611294212	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
845	1611294213	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
846	1611294214	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
847	1611294215	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
848	1611294216	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
849	1611294217	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
850	1611294218	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
851	1611294219	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
852	1611294220	INF666M01IQ3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
853	1611294221	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
854	1611294222	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
855	1611294223	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
856	1611294224	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
857	1611294225	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
858	1611294226	INF666M01KQ9	GROWW MUTUAL FUND GROWW SILVER ETF FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
859	1611294227	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
860	1611294228	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
861	1611294229	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAYOUT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
862	1611294230	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
863	1611294231	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
864	1611294232	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA



865	1611294233	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
866	1611294234	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
867	1611294235	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
868	1611294236	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
869	1611294237	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
870	1611294238	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
871	1611294239	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
872	1611294240	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
873	1611294241	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
874	1611294242	INF966L30084	QUANT MUTUAL FUND HYBRID LONG SHORT FUND-RG GRWTH	Specialised Investment Funds	01-Oct-26	Credit	Allotment	CA
875	1611294243	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - RG-GRWT	Specialised Investment Funds	01-Oct-26	Credit	Allotment	CA
876	1611294244	INF966L30209	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - RG-IDCWREI	Specialised Investment Funds	01-Oct-26	Credit	Allotment	CA
877	1611294245	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	01-Oct-26	Credit	Allotment	CA
878	1611294246	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
879	1611294247	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
880	1611294248	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
881	1611294249	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
882	1611294250	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
883	1611294251	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
884	1611294252	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
885	1611294253	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
886	1611294254	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
887	1611294255	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
888	1611294256	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
889	1611294257	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
890	1611294258	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
891	1611294259	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
892	1611294260	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
893	1611294261	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
894	1611294262	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
895	1611294263	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
896	1611294264	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
897	1611294265	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
898	1611294266	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
899	1611294267	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
900	1611294268	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
901	1611294269	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
902	1611294270	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
903	1611294271	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
904	1611294272	INF205K01A24	INVESCO MUTUAL FUND IND INV GLB EUR EQ FFUND OF FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
905	1611294273	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
906	1611294274	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FOF DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
907	1611294275	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
908	1611294276	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
909	1611294277	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
910	1611294278	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA

911	1611294279	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
912	1611294280	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
913	1611294281	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
914	1611294282	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
915	1611294283	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
916	1611294284	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
917	1611294285	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
918	1611294286	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
919	1611294287	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
920	1611294288	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
921	1611294289	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
922	1611294290	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
923	1611294291	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
924	1611294292	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
925	1611294293	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
926	1611294294	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
927	1611294295	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
928	1611294296	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
929	1611294297	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
930	1611294298	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
931	1611294299	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
932	1611294300	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
933	1611294301	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
934	1611294302	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
935	1611294303	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
936	1611294304	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
937	1611294305	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
938	1611294306	INF754K01LN2	EDELWEISS MUTUAL FUND BHARAT BD FOF REG IDCWREI 16AP31	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
939	1611294307	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
940	1611294308	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
941	1611294309	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
942	1611294310	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
943	1611294311	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
944	1611294312	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
945	1611294313	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
946	1611294314	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
947	1611294315	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
948	1611294316	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
949	1611294317	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
950	1611294318	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
951	1611294319	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
952	1611294320	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
953	1611294321	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
954	1611294322	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
955	1611294323	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
956	1611294324	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA



957	1611294325	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
958	1611294326	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
959	1611294327	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
960	1611294328	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
961	1611294329	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
962	1611294330	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
963	1611294331	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
964	1611294332	INF754K01TK1	EDELWEISS MUTUAL FUND NFTY500MLTCPMMTMQLTY50IDX-RGIDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
965	1611294333	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
966	1611294334	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
967	1611294335	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
968	1611294336	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
969	1611294337	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
970	1611294338	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
971	1611294339	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
972	1611294340	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
973	1611294341	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
974	1611294342	INF754K01WV2	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
975	1611294343	INF754K01XJ5	EDELWEISS MUTUAL FUND NIFTY REITS & RLTY INDEX FD-DR GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
976	1611294344	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
977	1611294345	INF754K01XO5	EDELWEISS MUTUAL FUND NIFTYREITS&RLTYIDXFD-RG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
978	1611294346	INF754K01XP2	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDXFD-RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
979	1611294347	INF754K01XV0	EDELWEISS MUTUAL FUND ULTRA SHORT TERM FD-RG-GRWT -GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
980	1611294348	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	01-Oct-26	Credit	Allotment	CA
981	1611294349	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	01-Oct-26	Credit	Allotment	CA
982	1611294350	INF754K30094	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LONGSHRT FD-DR GRWT	Specialised Investment Funds	01-Oct-26	Credit	Allotment	CA
983	1611294351	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	01-Oct-26	Credit	Allotment	CA
984	1611294352	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
985	1611294353	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
986	1611294354	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
987	1611294355	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
988	1611294356	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
989	1611294357	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
990	1611294358	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
991	1611294359	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
992	1611294360	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
993	1611294361	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
994	1611294362	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
995	1611294363	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
996	1611294364	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
997	1611294365	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
998	1611294366	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
999	1611294367	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1000	1611294368	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1001	1611294369	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1002	1611294370	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA



1003	1611294371	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1004	1611294372	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1005	1611294373	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1006	1611294374	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1007	1611294375	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1008	1611294376	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1009	1611294377	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1010	1611294378	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1011	1611294379	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1012	1611294380	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1013	1611294381	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1014	1611294382	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1015	1611294383	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1016	1611294384	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1017	1611294385	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1018	1611294386	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1019	1611294387	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1020	1611294388	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1021	1611294389	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1022	1611294390	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1023	1611294391	INF761K01HI5	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1024	1611294392	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1025	1611294393	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1026	1611294394	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1027	1611294395	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1028	1611294396	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1029	1611294397	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1030	1611294398	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1031	1611294399	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1032	1611294400	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1033	1611294401	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1034	1611294402	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1035	1611294403	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1036	1611294404	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1037	1611294405	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1038	1611294406	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1039	1611294407	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1040	1611294408	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1041	1611294409	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1042	1611294410	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1043	1611294411	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1044	1611294412	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1045	1611294413	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1046	1611294414	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1047	1611294415	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1048	1611294416	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA

1049	1611294417	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1050	1611294418	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1051	1611294419	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1052	1611294420	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1053	1611294421	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1054	1611294422	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1055	1611294423	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1056	1611294424	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1057	1611294425	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1058	1611294426	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1059	1611294427	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1060	1611294428	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1061	1611294429	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1062	1611294430	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1063	1611294431	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1064	1611294432	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1065	1611294433	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1066	1611294434	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1067	1611294435	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1068	1611294436	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1069	1611294437	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1070	1611294438	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1071	1611294439	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1072	1611294440	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1073	1611294441	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1074	1611294442	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1075	1611294443	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1076	1611294444	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1077	1611294445	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1078	1611294446	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1079	1611294447	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1080	1611294448	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1081	1611294449	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1082	1611294450	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1083	1611294451	INF769K01RL1	MIRAE ASSET MUTUAL FUND BSE INFRMTN TECHN IDX FD-RG-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1084	1611294452	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1085	1611294453	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1086	1611294454	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1087	1611294455	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1088	1611294456	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1089	1611294457	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1090	1611294458	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1091	1611294459	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1092	1611294460	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1093	1611294461	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1094	1611294462	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA



1095	1611294463	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1096	1611294464	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1097	1611294465	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1098	1611294466	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1099	1611294467	INF789F01885	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL REINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1100	1611294468	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1101	1611294469	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1102	1611294470	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1103	1611294471	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1104	1611294472	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1105	1611294473	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1106	1611294474	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1107	1611294475	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1108	1611294476	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1109	1611294477	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1110	1611294478	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1111	1611294479	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1112	1611294480	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1113	1611294481	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1114	1611294482	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1115	1611294483	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1116	1611294484	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1117	1611294485	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1118	1611294486	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1119	1611294487	INF789F1AD04	UTI MUTUAL FUND SHARIAH INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1120	1611294488	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1121	1611294489	INF789F1AG84	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-RG-GRWT--	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1122	1611294490	INF789F1AG92	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-DR-GRWT--	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1123	1611294491	INF789F1AH59	UTI MUTUAL FUND BSE INDIA SECTR LEADERS IDXFDRG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1124	1611294492	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1125	1611294493	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1126	1611294494	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1127	1611294495	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1128	1611294496	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1129	1611294497	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1130	1611294498	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1131	1611294499	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1132	1611294500	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1133	1611294501	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1134	1611294502	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1135	1611294503	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1136	1611294504	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1137	1611294505	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1138	1611294506	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1139	1611294507	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1140	1611294508	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA



1141	1611294509	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1142	1611294510	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1143	1611294511	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1144	1611294512	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1145	1611294513	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1146	1611294514	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1147	1611294515	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1148	1611294516	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1149	1611294517	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1150	1611294518	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1151	1611294519	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1152	1611294520	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1153	1611294521	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1154	1611294522	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1155	1611294523	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1156	1611294524	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1157	1611294525	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1158	1611294526	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1159	1611294527	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1160	1611294528	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1161	1611294529	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1162	1611294530	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1163	1611294531	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1164	1611294541	INE804W01029	RUNWAL ENTERPRISES LIMITED EQ NEW FV RS.2/-	Equity Shares	01-Oct-26	Credit	Initial Public Offer	CA
1165	1611294541	INE804W01029	RUNWAL ENTERPRISES LIMITED EQ NEW FV RS.2/-	Equity Shares	01-Oct-26	Credit	Initial Public Offer	CA
1166	1611294541	INE804W01029	RUNWAL ENTERPRISES LIMITED EQ NEW FV RS.2/-	Equity Shares	01-Oct-26	Credit	Initial Public Offer	CA
1167	1611294542	INE804W01029	RUNWAL ENTERPRISES LIMITED EQ NEW FV RS.2/-	Equity Shares	01-Oct-26	Credit	Initial Public Offer	CA
1168	1611294545	INE741K07645	CREDITACCESS GRAMEEN LIMITED 9.15 NCD 30SP28 FVRS1LAC	Debentures	01-Oct-26	Credit	Allotment	CA
1169	1611294567	INE1B7I01014	HIMALAYAN SOLAR LIMITED EQ	Equity Shares	01-Oct-26	Debit	Offer for Sale	CA
1170	1611294568	INE1LLG01019	SAI URJA INDO VENTURES LIMITED EQ	Equity Shares	01-Oct-26	Debit	Initial Public Offer	CA
1171	1611294571	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1172	1611294572	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1173	1611294573	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1174	1611294574	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1175	1611294575	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1176	1611294576	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1177	1611294577	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1178	1611294578	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1179	1611294579	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1180	1611294580	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1181	1611294581	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1182	1611294582	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1183	1611294583	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1184	1611294584	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1185	1611294585	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1186	1611294586	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA



1187	1611294587	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1188	1611294588	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1189	1611294589	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1190	1611294590	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1191	1611294591	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1192	1611294592	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1193	1611294593	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1194	1611294594	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1195	1611294595	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1196	1611294596	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1197	1611294597	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1198	1611294598	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1199	1611294599	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1200	1611294600	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1201	1611294601	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1202	1611294602	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1203	1611294603	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1204	1611294604	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1205	1611294605	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1206	1611294606	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1207	1611294607	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1208	1611294608	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1209	1611294609	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1210	1611294610	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1211	1611294611	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1212	1611294612	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1213	1611294613	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1214	1611294614	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1215	1611294615	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1216	1611294616	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1217	1611294617	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1218	1611294618	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1219	1611294619	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1220	1611294620	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1221	1611294621	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1222	1611294622	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1223	1611294623	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1224	1611294624	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1225	1611294625	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1226	1611294626	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1227	1611294627	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1228	1611294628	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1229	1611294629	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1230	1611294630	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1231	1611294631	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1232	1611294632	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA



1233	1611294633	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1234	1611294634	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1235	1611294635	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1236	1611294636	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1237	1611294637	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1238	1611294638	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1239	1611294639	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1240	1611294640	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1241	1611294641	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1242	1611294642	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1243	1611294643	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1244	1611294644	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1245	1611294645	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1246	1611294646	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1247	1611294647	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1248	1611294648	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1249	1611294649	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1250	1611294650	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1251	1611294651	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1252	1611294652	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1253	1611294653	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1254	1611294654	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1255	1611294655	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1256	1611294656	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1257	1611294657	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1258	1611294658	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1259	1611294659	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1260	1611294660	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1261	1611294661	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1262	1611294662	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1263	1611294663	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1264	1611294664	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1265	1611294665	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1266	1611294666	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1267	1611294667	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1268	1611294668	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1269	1611294669	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1270	1611294670	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1271	1611294671	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1272	1611294672	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1273	1611294673	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1274	1611294674	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1275	1611294675	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1276	1611294676	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1277	1611294677	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1278	1611294678	INF082J01515	QUANTUM MUTUAL FUND FLEXICAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA



1279	1611294679	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1280	1611294680	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1281	1611294681	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1282	1611294682	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1283	1611294683	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1284	1611294684	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1285	1611294685	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1286	1611294686	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1287	1611294687	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1288	1611294688	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1289	1611294689	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1290	1611294690	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1291	1611294691	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1292	1611294692	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1293	1611294693	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1294	1611294694	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1295	1611294695	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1296	1611294696	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1297	1611294697	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1298	1611294698	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1299	1611294699	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1300	1611294700	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1301	1611294701	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1302	1611294702	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1303	1611294703	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1304	1611294704	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1305	1611294705	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1306	1611294706	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1307	1611294707	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1308	1611294708	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1309	1611294709	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1310	1611294710	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1311	1611294711	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1312	1611294712	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1313	1611294713	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1314	1611294714	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1315	1611294715	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVST	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1316	1611294716	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1317	1611294717	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1318	1611294718	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1319	1611294719	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1320	1611294720	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1321	1611294721	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1322	1611294722	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1323	1611294723	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1324	1611294724	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA



1325	1611294725	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1326	1611294726	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1327	1611294727	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1328	1611294728	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1329	1611294729	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1330	1611294730	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1331	1611294731	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1332	1611294732	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1333	1611294733	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1334	1611294734	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1335	1611294735	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1336	1611294736	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1337	1611294737	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1338	1611294738	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1339	1611294739	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1340	1611294740	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1341	1611294741	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1342	1611294742	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1343	1611294743	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1344	1611294744	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1345	1611294745	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1346	1611294746	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1347	1611294747	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1348	1611294748	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1349	1611294749	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1350	1611294750	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1351	1611294751	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1352	1611294752	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1353	1611294753	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1354	1611294754	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1355	1611294755	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1356	1611294756	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1357	1611294757	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1358	1611294758	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1359	1611294759	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1360	1611294760	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1361	1611294761	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1362	1611294762	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1363	1611294763	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1364	1611294764	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1365	1611294765	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1366	1611294766	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1367	1611294767	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1368	1611294768	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1369	1611294769	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	01-Oct-26	Debit	Partial Redemption	CA
1370	1611294770	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	01-Oct-26	Debit	Partial Redemption	CA

1371	1611294771	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1372	1611294772	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1373	1611294773	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1374	1611294774	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1375	1611294775	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1376	1611294776	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1377	1611294777	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1378	1611294778	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1379	1611294779	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1380	1611294780	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1381	1611294781	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1382	1611294782	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1383	1611294783	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1384	1611294784	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1385	1611294785	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1386	1611294786	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1387	1611294787	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1388	1611294788	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1389	1611294789	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1390	1611294790	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1391	1611294791	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1392	1611294792	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1393	1611294793	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1394	1611294794	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1395	1611294795	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1396	1611294796	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1397	1611294797	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1398	1611294798	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1399	1611294799	INF204KC1DW2	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1400	1611294800	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1401	1611294801	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1402	1611294802	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1403	1611294803	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1404	1611294804	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1405	1611294805	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1406	1611294806	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1407	1611294807	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1408	1611294808	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1409	1611294809	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1410	1611294810	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1411	1611294811	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1412	1611294812	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1413	1611294813	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1414	1611294814	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1415	1611294815	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1416	1611294816	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA

1417	1611294817	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1418	1611294818	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1419	1611294819	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1420	1611294820	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1421	1611294821	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1422	1611294822	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1423	1611294823	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1424	1611294824	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1425	1611294825	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1426	1611294826	INF205KA1262	INVESCO MUTUAL FUND INVESCO GLBL CONSMR TRENDS FOF DRIDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1427	1611294827	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1428	1611294828	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1429	1611294829	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1430	1611294830	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1431	1611294831	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1432	1611294832	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1433	1611294833	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1434	1611294834	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1435	1611294835	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1436	1611294836	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1437	1611294837	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1438	1611294838	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1439	1611294839	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1440	1611294840	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1441	1611294841	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1442	1611294842	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1443	1611294843	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1444	1611294844	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1445	1611294845	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1446	1611294846	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1447	1611294847	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1448	1611294848	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1449	1611294849	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1450	1611294850	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1451	1611294851	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1452	1611294852	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1453	1611294853	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1454	1611294854	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1455	1611294855	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1456	1611294856	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1457	1611294857	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1458	1611294858	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1459	1611294859	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1460	1611294860	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1461	1611294861	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1462	1611294862	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA



1463	1611294863	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1464	1611294864	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1465	1611294865	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1466	1611294866	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1467	1611294867	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1468	1611294868	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1469	1611294869	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1470	1611294870	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1471	1611294871	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1472	1611294872	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1473	1611294873	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1474	1611294874	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1475	1611294875	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1476	1611294876	INF205KA1BU1	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-RG -GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1477	1611294877	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1478	1611294878	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1479	1611294879	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1480	1611294880	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1481	1611294881	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1482	1611294882	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1483	1611294883	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1484	1611294884	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1485	1611294885	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1486	1611294886	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1487	1611294887	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1488	1611294888	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1489	1611294889	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1490	1611294890	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1491	1611294891	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1492	1611294892	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1493	1611294893	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1494	1611294894	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1495	1611294895	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1496	1611294896	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1497	1611294897	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1498	1611294898	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1499	1611294899	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1500	1611294900	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1501	1611294901	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1502	1611294902	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1503	1611294903	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLP MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1504	1611294904	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1505	1611294905	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1506	1611294906	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1507	1611294907	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1508	1611294908	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA



1509	1611294909	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1510	1611294910	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1511	1611294911	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1512	1611294912	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1513	1611294913	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1514	1611294914	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1515	1611294915	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1516	1611294916	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1517	1611294917	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1518	1611294918	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1519	1611294919	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1520	1611294920	INF760K01BQ3	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG QTRLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1521	1611294921	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1522	1611294922	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1523	1611294923	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1524	1611294924	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1525	1611294925	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1526	1611294926	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1527	1611294927	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1528	1611294928	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1529	1611294929	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1530	1611294930	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1531	1611294931	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1532	1611294932	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1533	1611294933	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1534	1611294934	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1535	1611294935	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1536	1611294936	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1537	1611294937	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1538	1611294938	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1539	1611294939	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1540	1611294940	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1541	1611294941	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1542	1611294942	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1543	1611294943	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1544	1611294944	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1545	1611294945	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1546	1611294946	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1547	1611294947	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1548	1611294948	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1549	1611294949	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1550	1611294950	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1551	1611294951	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1552	1611294952	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1553	1611294953	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1554	1611294954	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA

1555	1611294955	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1556	1611294956	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1557	1611294957	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1558	1611294958	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1559	1611294959	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1560	1611294960	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1561	1611294961	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1562	1611294962	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1563	1611294963	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1564	1611294964	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1565	1611294965	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1566	1611294966	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1567	1611294967	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1568	1611294968	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1569	1611294969	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1570	1611294970	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1571	1611294971	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1572	1611294972	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1573	1611294973	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1574	1611294974	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1575	1611294975	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1576	1611294976	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1577	1611294977	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1578	1611294978	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1579	1611294979	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1580	1611294980	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1581	1611294981	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1582	1611294982	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1583	1611294983	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1584	1611294984	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1585	1611294985	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1586	1611294986	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1587	1611294987	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1588	1611294988	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1589	1611294989	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1590	1611294990	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1591	1611294991	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1592	1611294992	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1593	1611294993	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1594	1611294994	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1595	1611294995	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1596	1611294996	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1597	1611294997	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1598	1611294998	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1599	1611294999	INF251K01TW3	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1600	1611295000	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA



1601	1611295001	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1602	1611295002	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1603	1611295003	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1604	1611295004	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1605	1611295005	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1606	1611295006	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1607	1611295007	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1608	1611295008	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1609	1611295009	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1610	1611295010	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1611	1611295011	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1612	1611295012	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1613	1611295013	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1614	1611295014	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1615	1611295015	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1616	1611295016	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1617	1611295017	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1618	1611295018	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1619	1611295019	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1620	1611295020	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1621	1611295021	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1622	1611295022	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1623	1611295023	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1624	1611295024	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1625	1611295025	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1626	1611295026	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1627	1611295027	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1628	1611295028	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1629	1611295029	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1630	1611295030	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1631	1611295031	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1632	1611295032	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1633	1611295033	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1634	1611295034	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1635	1611295035	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1636	1611295036	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1637	1611295037	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1638	1611295038	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1639	1611295039	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1640	1611295040	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1641	1611295041	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1642	1611295042	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1643	1611295043	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1644	1611295044	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1645	1611295045	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1646	1611295046	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA

1647	1611295047	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1648	1611295048	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1649	1611295049	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1650	1611295050	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1651	1611295051	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1652	1611295052	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1653	1611295053	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1654	1611295054	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1655	1611295055	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1656	1611295056	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1657	1611295057	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1658	1611295058	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1659	1611295059	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1660	1611295060	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1661	1611295061	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1662	1611295062	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1663	1611295063	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1664	1611295064	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1665	1611295065	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1666	1611295066	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1667	1611295067	INF789F1AF28	UTI MUTUAL FUND UTI LIQUID FUND-RG - IDCWFRTNGTLYPYT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1668	1611295068	INF789F1AG84	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-RG-GRWT--	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1669	1611295069	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1670	1611295070	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1671	1611295071	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1672	1611295072	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1673	1611295073	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1674	1611295074	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1675	1611295075	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1676	1611295076	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1677	1611295077	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1678	1611295078	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1679	1611295079	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1680	1611295080	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1681	1611295081	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1682	1611295082	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1683	1611295083	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1684	1611295084	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1685	1611295085	INF843K01HF7	EDELWEISS MUTUAL FUND INDIA GOVT SECFD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
1686	1611295086	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1687	1611295087	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1688	1611295088	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1689	1611295089	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1690	1611295090	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1691	1611295091	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1692	1611295092	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA

1693	1611295093	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1694	1611295094	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1695	1611295095	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1696	1611295096	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1697	1611295097	INF174KA1SX6	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1698	1611295098	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1699	1611295099	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1700	1611295100	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1701	1611295101	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1702	1611295102	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1703	1611295103	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1704	1611295104	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1705	1611295105	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1706	1611295106	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1707	1611295107	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1708	1611295108	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1709	1611295109	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1710	1611295110	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1711	1611295111	INF174KA1VO9	KOTAK MAHINDRA MUTUAL FUND CRSLIBXFNSRV3-6 MTHSDBTIDXRGIDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1712	1611295112	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1713	1611295113	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1714	1611295114	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1715	1611295115	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1716	1611295116	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1717	1611295117	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1718	1611295118	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1719	1611295119	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1720	1611295120	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1721	1611295121	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1722	1611295122	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1723	1611295123	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1724	1611295124	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1725	1611295125	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1726	1611295126	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1727	1611295127	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1728	1611295128	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1729	1611295129	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1730	1611295130	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1731	1611295131	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1732	1611295132	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1733	1611295133	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1734	1611295134	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1735	1611295135	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1736	1611295136	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1737	1611295137	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1738	1611295138	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA

1739	1611295139	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR- IDCWREI-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1740	1611295140	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1741	1611295141	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1742	1611295142	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1743	1611295143	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1744	1611295144	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1745	1611295145	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1746	1611295146	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1747	1611295147	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1748	1611295148	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1749	1611295149	INF200KB1407	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-IDCWREIN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1750	1611295150	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1751	1611295151	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1752	1611295152	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1753	1611295153	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1754	1611295154	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1755	1611295155	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1756	1611295156	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1757	1611295157	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1758	1611295158	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1759	1611295159	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1760	1611295160	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1761	1611295161	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1762	1611295162	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1763	1611295163	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1764	1611295164	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1765	1611295165	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1766	1611295166	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1767	1611295167	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1768	1611295168	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1769	1611295169	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1770	1611295170	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1771	1611295171	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1772	1611295172	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1773	1611295173	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1774	1611295174	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1775	1611295175	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1776	1611295176	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1777	1611295177	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1778	1611295178	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1779	1611295179	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1780	1611295180	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1781	1611295181	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1782	1611295182	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1783	1611295183	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1784	1611295184	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA



1785	1611295185	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1786	1611295186	INF174KA1WD0	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -DR -GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1787	1611295187	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1788	1611295188	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1789	1611295189	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1790	1611295190	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1791	1611295191	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1792	1611295192	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1793	1611295193	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1794	1611295194	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1795	1611295195	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1796	1611295196	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1797	1611295197	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1798	1611295198	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1799	1611295199	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1800	1611295200	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1801	1611295201	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1802	1611295202	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1803	1611295203	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1804	1611295204	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1805	1611295205	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1806	1611295206	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1807	1611295207	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1808	1611295208	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1809	1611295209	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1810	1611295210	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1811	1611295211	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1812	1611295212	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1813	1611295213	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1814	1611295214	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1815	1611295215	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1816	1611295216	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1817	1611295217	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1818	1611295218	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1819	1611295219	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1820	1611295220	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1821	1611295221	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1822	1611295222	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1823	1611295223	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1824	1611295224	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1825	1611295225	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1826	1611295226	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1827	1611295227	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1828	1611295228	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1829	1611295229	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1830	1611295230	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA

1831	1611295231	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1832	1611295232	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1833	1611295233	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1834	1611295234	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1835	1611295235	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1836	1611295236	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1837	1611295237	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1838	1611295238	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1839	1611295239	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1840	1611295240	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1841	1611295241	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1842	1611295242	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1843	1611295243	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1844	1611295244	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1845	1611295245	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1846	1611295246	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1847	1611295247	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1848	1611295248	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1849	1611295249	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1850	1611295250	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1851	1611295251	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1852	1611295252	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1853	1611295253	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1854	1611295254	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1855	1611295255	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1856	1611295256	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1857	1611295257	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1858	1611295258	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1859	1611295259	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1860	1611295260	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1861	1611295261	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1862	1611295262	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1863	1611295263	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1864	1611295264	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1865	1611295265	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1866	1611295266	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1867	1611295267	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1868	1611295268	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1869	1611295269	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1870	1611295270	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1871	1611295271	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1872	1611295272	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1873	1611295273	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1874	1611295274	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1875	1611295275	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1876	1611295276	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA

1877	1611295277	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1878	1611295278	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1879	1611295279	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1880	1611295280	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1881	1611295281	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1882	1611295282	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1883	1611295283	INF959L01HQ6	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDDRGRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1884	1611295284	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1885	1611295285	INF959L01HU8	NAVI MUTUAL FUND NIFTY REITS & REALTY IDXFD-RG-GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1886	1611295286	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1887	1611295287	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1888	1611295288	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1889	1611295289	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1890	1611295290	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1891	1611295291	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1892	1611295292	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1893	1611295293	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1894	1611295294	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1895	1611295295	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1896	1611295296	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1897	1611295297	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1898	1611295298	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1899	1611295299	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1900	1611295300	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1901	1611295301	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1902	1611295302	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1903	1611295303	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1904	1611295304	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1905	1611295305	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1906	1611295306	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1907	1611295307	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1908	1611295308	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1909	1611295309	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1910	1611295310	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1911	1611295311	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1912	1611295312	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1913	1611295313	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1914	1611295314	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1915	1611295315	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1916	1611295316	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1917	1611295317	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1918	1611295318	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1919	1611295319	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1920	1611295320	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1921	1611295321	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1922	1611295322	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA



1923	1611295323	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1924	1611295324	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1925	1611295325	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1926	1611295326	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1927	1611295327	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1928	1611295328	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1929	1611295329	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1930	1611295330	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1931	1611295331	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1932	1611295332	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1933	1611295333	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1934	1611295334	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1935	1611295335	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1936	1611295336	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1937	1611295337	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1938	1611295338	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1939	1611295339	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1940	1611295340	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1941	1611295341	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1942	1611295342	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1943	1611295343	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1944	1611295344	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1945	1611295345	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1946	1611295346	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1947	1611295347	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1948	1611295348	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1949	1611295349	INF179KC1KN7	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1950	1611295350	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1951	1611295351	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1952	1611295352	INF179KC1KU2	HDFC MUTUAL FUND BSE REITS AND COMMRCLREALESTIDXFD-RGGRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1953	1611295353	INF179KC1KX6	HDFC MUTUAL FUND BSE REITS AND COMRCL REALESTIDXFD-DR-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1954	1611295354	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1955	1611295355	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1956	1611295356	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1957	1611295357	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1958	1611295358	INF209KA1YI4	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1959	1611295359	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1960	1611295360	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1961	1611295361	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1962	1611295362	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1963	1611295363	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1964	1611295364	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1965	1611295365	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1966	1611295366	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1967	1611295367	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1968	1611295368	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA



1969	1611295369	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1970	1611295370	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1971	1611295371	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1972	1611295372	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1973	1611295373	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1974	1611295374	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1975	1611295375	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1976	1611295376	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1977	1611295377	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1978	1611295378	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1979	1611295379	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1980	1611295380	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1981	1611295381	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1982	1611295382	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1983	1611295383	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1984	1611295384	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1985	1611295385	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1986	1611295386	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1987	1611295387	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1988	1611295388	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1989	1611295389	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1990	1611295390	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1991	1611295391	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1992	1611295392	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1993	1611295393	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1994	1611295394	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1995	1611295395	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1996	1611295396	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1997	1611295397	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1998	1611295398	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
1999	1611295399	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2000	1611295400	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2001	1611295401	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2002	1611295402	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2003	1611295403	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2004	1611295404	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2005	1611295405	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2006	1611295406	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2007	1611295407	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2008	1611295408	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2009	1611295409	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2010	1611295410	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2011	1611295411	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2012	1611295412	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2013	1611295413	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2014	1611295414	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA



2015	1611295415	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2016	1611295416	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2017	1611295417	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2018	1611295418	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2019	1611295419	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2020	1611295420	INF179K01BC6	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2021	1611295421	INF179K01BD4	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2022	1611295422	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2023	1611295423	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2024	1611295424	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2025	1611295425	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2026	1611295426	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2027	1611295427	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRTNTLY DIV REI OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2028	1611295428	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2029	1611295429	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2030	1611295430	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2031	1611295431	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2032	1611295432	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2033	1611295433	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2034	1611295434	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2035	1611295435	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2036	1611295436	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2037	1611295437	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2038	1611295438	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2039	1611295439	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2040	1611295440	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2041	1611295441	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2042	1611295442	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2043	1611295443	INF194K01SA3	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI REINVEST	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2044	1611295444	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2045	1611295445	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2046	1611295446	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2047	1611295447	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2048	1611295448	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2049	1611295449	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2050	1611295450	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2051	1611295451	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2052	1611295452	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2053	1611295453	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2054	1611295454	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2055	1611295455	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2056	1611295456	INF194KB1AM2	BANDHAN MUTUAL FUND BANDHAN SMALLCAP FD DIR PL IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2057	1611295457	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2058	1611295458	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2059	1611295459	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2060	1611295460	INF22M001192	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FD -DR-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA

2061	1611295461	INF22M001218	JIO BLACKROCK MUTUAL FUND JIOBLCKRCK NFTYSMLCP 250 IDX-DR-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2062	1611295462	INF22M001259	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SHORT DURATNFD-DR-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2063	1611295463	INF22M001325	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW-WKLYREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2064	1611295464	INF22M001341	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK OVERNIGHT FD-DR-GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2065	1611295465	INF22M001358	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK FLEXI CAP FD-DR-GRWT--	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2066	1611295466	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2067	1611295467	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2068	1611295468	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2069	1611295469	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2070	1611295470	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2071	1611295471	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2072	1611295472	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2073	1611295473	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2074	1611295474	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2075	1611295475	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2076	1611295476	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2077	1611295477	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2078	1611295478	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2079	1611295479	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2080	1611295480	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2081	1611295481	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2082	1611295482	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2083	1611295483	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2084	1611295484	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2085	1611295485	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2086	1611295486	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2087	1611295487	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2088	1611295488	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2089	1611295489	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2090	1611295490	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2091	1611295491	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2092	1611295492	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2093	1611295493	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2094	1611295494	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2095	1611295495	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2096	1611295496	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2097	1611295497	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2098	1611295498	INF03VN01AH4	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -DR GRWT -	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2099	1611295499	INF03VN01AI2	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG GRWT -	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2100	1611295500	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2101	1611295501	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2102	1611295502	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2103	1611295503	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2104	1611295504	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2105	1611295505	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2106	1611295506	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA

2107	1611295507	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2108	1611295508	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2109	1611295509	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2110	1611295510	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2111	1611295511	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2112	1611295512	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2113	1611295513	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2114	1611295514	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2115	1611295515	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2116	1611295516	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2117	1611295517	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2118	1611295518	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2119	1611295519	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2120	1611295520	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2121	1611295521	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2122	1611295522	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2123	1611295523	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2124	1611295524	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2125	1611295525	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2126	1611295526	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2127	1611295527	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2128	1611295528	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2129	1611295529	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2130	1611295530	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2131	1611295531	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2132	1611295532	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2133	1611295533	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2134	1611295534	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2135	1611295535	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2136	1611295536	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2137	1611295537	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2138	1611295538	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2139	1611295539	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2140	1611295540	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2141	1611295541	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2142	1611295542	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2143	1611295543	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2144	1611295544	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2145	1611295545	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2146	1611295546	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2147	1611295547	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2148	1611295548	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2149	1611295549	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2150	1611295550	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2151	1611295551	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2152	1611295552	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA

2153	1611295553	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2154	1611295554	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2155	1611295555	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2156	1611295556	INF194KB1KD0	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2157	1611295557	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2158	1611295558	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2159	1611295559	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2160	1611295560	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2161	1611295561	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2162	1611295562	INF1J2R01122	ANGEL ONE MUTUAL FUND NFTY TTL MKTMMTMQLTY50IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2163	1611295563	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2164	1611295564	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2165	1611295565	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2166	1611295566	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2167	1611295567	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2168	1611295568	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2169	1611295569	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2170	1611295570	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2171	1611295571	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2172	1611295572	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2173	1611295573	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2174	1611295574	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2175	1611295575	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2176	1611295576	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2177	1611295577	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2178	1611295578	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2179	1611295579	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2180	1611295580	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2181	1611295581	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2182	1611295582	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2183	1611295583	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2184	1611295584	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2185	1611295585	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2186	1611295586	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2187	1611295587	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2188	1611295588	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2189	1611295589	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2190	1611295590	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2191	1611295591	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2192	1611295592	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2193	1611295593	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2194	1611295594	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2195	1611295595	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2196	1611295596	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2197	1611295597	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2198	1611295598	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA

2199	1611295599	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2200	1611295600	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2201	1611295601	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2202	1611295602	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2203	1611295603	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2204	1611295604	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2205	1611295605	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2206	1611295606	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2207	1611295607	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2208	1611295608	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2209	1611295609	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2210	1611295610	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2211	1611295611	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2212	1611295612	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2213	1611295613	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2214	1611295614	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2215	1611295615	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2216	1611295616	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2217	1611295617	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2218	1611295618	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2219	1611295619	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2220	1611295620	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2221	1611295621	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2222	1611295622	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2223	1611295623	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2224	1611295624	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2225	1611295625	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2226	1611295626	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2227	1611295627	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2228	1611295628	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2229	1611295629	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2230	1611295630	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2231	1611295631	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2232	1611295632	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2233	1611295633	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2234	1611295634	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2235	1611295635	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2236	1611295636	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2237	1611295637	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2238	1611295638	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2239	1611295639	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2240	1611295640	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2241	1611295641	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2242	1611295642	INF0R8F01182	ZERODHA MUTUAL FUND ZERODHA NIFTY SHRTDUR G-SECIDXFD	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA

2243	1611295643	INF0R8F01216	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2041-DIRECT-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2244	1611295644	INF1MIY01023	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2245	1611295645	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2246	1611295646	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2247	1611295647	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2248	1611295648	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2249	1611295649	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2250	1611295650	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2251	1611295651	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2252	1611295652	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2253	1611295653	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2254	1611295654	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2255	1611295655	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2256	1611295656	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2257	1611295657	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2258	1611295658	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2259	1611295659	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2260	1611295660	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2261	1611295661	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2262	1611295662	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2263	1611295663	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2264	1611295664	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2265	1611295665	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2266	1611295666	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2267	1611295667	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2268	1611295668	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2269	1611295669	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2270	1611295670	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2271	1611295671	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2272	1611295672	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2273	1611295673	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2274	1611295674	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2275	1611295675	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2276	1611295676	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2277	1611295677	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2278	1611295678	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2279	1611295679	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2280	1611295680	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2281	1611295681	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2282	1611295682	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2283	1611295683	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2284	1611295684	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2285	1611295685	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2286	1611295686	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2287	1611295687	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2288	1611295688	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA



2289	1611295689	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2290	1611295690	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2291	1611295691	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2292	1611295692	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2293	1611295693	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2294	1611295694	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2295	1611295695	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2296	1611295696	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2297	1611295697	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2298	1611295698	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2299	1611295699	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2300	1611295700	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2301	1611295701	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2302	1611295702	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2303	1611295703	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2304	1611295704	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2305	1611295705	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2306	1611295706	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2307	1611295707	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2308	1611295708	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2309	1611295709	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2310	1611295710	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2311	1611295711	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2312	1611295712	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2313	1611295713	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2314	1611295714	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2315	1611295715	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2316	1611295716	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2317	1611295717	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2318	1611295718	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2319	1611295719	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2320	1611295720	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2321	1611295721	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2322	1611295722	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2323	1611295723	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2324	1611295724	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2325	1611295725	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2326	1611295726	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2327	1611295727	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2328	1611295728	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2329	1611295729	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2330	1611295730	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2331	1611295731	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2332	1611295732	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2333	1611295733	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2334	1611295734	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA



2335	1611295735	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2336	1611295736	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2337	1611295737	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2338	1611295738	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2339	1611295739	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2340	1611295740	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2341	1611295741	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2342	1611295742	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2343	1611295743	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2344	1611295744	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2345	1611295745	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2346	1611295746	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2347	1611295747	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2348	1611295748	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2349	1611295749	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2350	1611295750	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2351	1611295751	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2352	1611295752	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2353	1611295753	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2354	1611295754	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2355	1611295755	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2356	1611295756	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2357	1611295757	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2358	1611295758	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2359	1611295759	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2360	1611295760	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2361	1611295761	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2362	1611295762	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2363	1611295763	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2364	1611295764	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2365	1611295765	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2366	1611295766	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2367	1611295767	INF277KA1BQ2	TATA MUTUAL FUND NFTY500MLCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2368	1611295768	INF277KA1BR0	TATA MUTUAL FUND NFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2369	1611295769	INF277KA1BS8	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2370	1611295770	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2371	1611295771	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2372	1611295772	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2373	1611295773	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2374	1611295774	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2375	1611295775	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2376	1611295776	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2377	1611295777	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2378	1611295778	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2379	1611295779	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2380	1611295780	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA



2381	1611295781	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2382	1611295782	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2383	1611295783	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2384	1611295784	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2385	1611295785	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2386	1611295786	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2387	1611295787	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2388	1611295788	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2389	1611295789	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2390	1611295790	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2391	1611295791	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2392	1611295792	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2393	1611295793	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2394	1611295794	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2395	1611295795	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2396	1611295796	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2397	1611295797	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2398	1611295798	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2399	1611295799	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2400	1611295800	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2401	1611295801	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2402	1611295802	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2403	1611295803	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2404	1611295804	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2405	1611295805	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2406	1611295806	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2407	1611295807	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2408	1611295808	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2409	1611295809	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2410	1611295810	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2411	1611295811	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2412	1611295812	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2413	1611295813	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2414	1611295814	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2415	1611295815	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2416	1611295816	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2417	1611295817	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2418	1611295818	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2419	1611295819	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2420	1611295820	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2421	1611295821	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2422	1611295822	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2423	1611295823	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2424	1611295824	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2425	1611295825	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2426	1611295826	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA

2427	1611295827	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2428	1611295828	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2429	1611295829	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2430	1611295830	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2431	1611295831	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2432	1611295832	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2433	1611295833	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2434	1611295834	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2435	1611295835	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2436	1611295836	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2437	1611295837	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2438	1611295838	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2439	1611295839	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2440	1611295840	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2441	1611295841	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2442	1611295842	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2443	1611295843	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2444	1611295844	INF277KA1EN3	TATA MUTUAL FUND BSE MLTCPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2445	1611295845	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2446	1611295846	INF277KA1EY0	TATA MUTUAL FUND CRSLIBXFNSRV 3-6 MTHS DBTIDXFDRGGRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2447	1611295847	INF2VOA01079	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2448	1611295848	INF2VOA01103	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2449	1611295849	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2450	1611295850	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2451	1611295851	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2452	1611295852	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2453	1611295853	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2454	1611295854	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2455	1611295855	INF336L01HY1	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2456	1611295856	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2457	1611295857	INF336L01IK8	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REGIDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2458	1611295858	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2459	1611295859	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2460	1611295860	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2461	1611295861	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2462	1611295862	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2463	1611295863	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2464	1611295864	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2465	1611295865	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2466	1611295866	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2467	1611295867	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2468	1611295868	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2469	1611295869	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2470	1611295870	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2471	1611295871	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2472	1611295872	INF579M01217	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN QTRLY IDCW PAY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA

2473	1611295873	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2474	1611295874	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2475	1611295875	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2476	1611295876	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2477	1611295877	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2478	1611295878	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2479	1611295879	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2480	1611295880	INF579M01BM2	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2481	1611295881	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2482	1611295882	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2483	1611295883	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2484	1611295884	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2485	1611295885	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2486	1611295886	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2487	1611295887	INF109K1A427	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND -DIRECT -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2488	1611295888	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2489	1611295889	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2490	1611295890	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2491	1611295891	INF109K1A575	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2036---GRWT--	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2492	1611295892	INF109K1A591	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2031---GRWT--	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2493	1611295893	INF109K1A617	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2041---GRWT--	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2494	1611295894	INF109K1A633	ICICI PRUDENTIAL MUTUAL FUND DYNAMIC ASSET ALLOCATION PASSIVE FOF---GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2495	1611295895	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2496	1611295896	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2497	1611295897	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2498	1611295898	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2499	1611295899	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2500	1611295900	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2501	1611295901	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2502	1611295902	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2503	1611295903	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2504	1611295904	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2505	1611295905	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2506	1611295906	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2507	1611295907	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2508	1611295908	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2509	1611295909	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2510	1611295910	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2511	1611295911	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2512	1611295912	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2513	1611295913	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2514	1611295914	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2515	1611295915	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2516	1611295916	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2517	1611295917	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2518	1611295918	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA



2519	1611295919	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2520	1611295920	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2521	1611295921	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2522	1611295922	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2523	1611295923	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2524	1611295924	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2525	1611295925	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2526	1611295926	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2527	1611295927	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2528	1611295928	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2529	1611295929	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2530	1611295930	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2531	1611295931	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2532	1611295932	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2533	1611295933	INF582M01HD2	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2534	1611295934	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2535	1611295935	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2536	1611295936	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2537	1611295937	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2538	1611295938	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2539	1611295939	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2540	1611295940	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2541	1611295941	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2542	1611295942	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2543	1611295943	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG - GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2544	1611295944	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2545	1611295945	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2546	1611295946	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2547	1611295947	INF680P01455	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -DR-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2548	1611295948	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2549	1611295949	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2550	1611295950	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2551	1611295951	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2552	1611295952	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2553	1611295953	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2554	1611295954	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2555	1611295955	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2556	1611295956	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2557	1611295957	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2558	1611295958	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2559	1611295959	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2560	1611295960	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2561	1611295961	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2562	1611295962	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2563	1611295963	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2564	1611295964	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA



2565	1611295965	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2566	1611295966	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2567	1611295967	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2568	1611295968	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2569	1611295969	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2570	1611295970	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2571	1611295971	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2572	1611295972	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2573	1611295973	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2574	1611295974	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2575	1611295975	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2576	1611295976	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2577	1611295977	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2578	1611295978	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2579	1611295979	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2580	1611295980	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2581	1611295981	INF740K01QF6	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2582	1611295982	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2583	1611295983	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2584	1611295984	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2585	1611295985	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2586	1611295988	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2587	1611295989	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2588	1611295990	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2589	1611295991	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2590	1611295992	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2591	1611295993	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2592	1611295994	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2593	1611295995	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2594	1611295996	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2595	1611295997	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2596	1611295998	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2597	1611295999	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2598	1611296000	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2599	1611296001	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2600	1611296002	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2601	1611296003	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2602	1611296004	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2603	1611296005	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2604	1611296006	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2605	1611296007	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2606	1611296008	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2607	1611296009	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2608	1611296010	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2609	1611296011	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2610	1611296012	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA



2611	1611296013	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2612	1611296014	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2613	1611296015	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2614	1611296016	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2615	1611296017	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2616	1611296018	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2617	1611296019	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2618	1611296020	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2619	1611296021	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2620	1611296022	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2621	1611296023	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2622	1611296024	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2623	1611296025	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2624	1611296026	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2625	1611296027	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2626	1611296028	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2627	1611296029	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2628	1611296030	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2629	1611296031	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2630	1611296032	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2631	1611296033	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2632	1611296034	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2633	1611296035	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2634	1611296036	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2635	1611296037	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2636	1611296038	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2637	1611296039	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2638	1611296040	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2639	1611296041	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2640	1611296042	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2641	1611296043	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2642	1611296044	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2643	1611296045	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2644	1611296046	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2645	1611296047	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2646	1611296048	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2647	1611296049	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2648	1611296050	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2649	1611296051	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2650	1611296052	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2651	1611296053	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2652	1611296054	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2653	1611296055	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2654	1611296056	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2655	1611296057	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2656	1611296058	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA

2657	1611296059	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2658	1611296060	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2659	1611296061	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2660	1611296062	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2661	1611296063	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2662	1611296064	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2663	1611296065	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2664	1611296066	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2665	1611296067	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2666	1611296068	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2667	1611296069	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2668	1611296070	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2669	1611296071	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2670	1611296072	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2671	1611296073	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2672	1611296074	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2673	1611296075	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2674	1611296076	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2675	1611296077	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2676	1611296078	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2677	1611296079	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2678	1611296080	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2679	1611296081	INF917K01AG2	HSBC MUTUAL FUND CORPBDFD - REGULAR-QTRLY-IDCW REINVST OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2680	1611296082	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2681	1611296083	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2682	1611296084	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2683	1611296085	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2684	1611296086	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2685	1611296087	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2686	1611296088	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2687	1611296089	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2688	1611296090	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2689	1611296091	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2690	1611296092	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2691	1611296093	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2692	1611296094	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2693	1611296095	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2694	1611296096	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2695	1611296097	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2696	1611296098	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2697	1611296099	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2698	1611296100	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2699	1611296101	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2700	1611296102	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2701	1611296103	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2702	1611296104	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA



2703	1611296105	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2704	1611296106	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2705	1611296107	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2706	1611296108	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2707	1611296109	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2708	1611296110	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2709	1611296111	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2710	1611296112	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2711	1611296113	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2712	1611296114	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2713	1611296115	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2714	1611296116	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2715	1611296117	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2716	1611296118	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2717	1611296119	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2718	1611296120	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2719	1611296121	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2720	1611296122	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2721	1611296123	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2722	1611296124	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2723	1611296125	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2724	1611296126	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2725	1611296127	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2726	1611296128	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2727	1611296129	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2728	1611296130	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2729	1611296131	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2730	1611296132	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2731	1611296133	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2732	1611296134	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2733	1611296135	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2734	1611296136	INF174KA1A29	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2735	1611296137	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2736	1611296138	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2737	1611296139	INF174KA1D26	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2738	1611296140	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2739	1611296141	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2740	1611296142	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2741	1611296143	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2742	1611296144	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2743	1611296145	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2744	1611296146	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2745	1611296147	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2746	1611296148	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2747	1611296149	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2748	1611296150	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA

2749	1611296151	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2750	1611296152	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2751	1611296153	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2752	1611296154	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2753	1611296155	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2754	1611296156	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2755	1611296157	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2756	1611296158	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2757	1611296159	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2758	1611296160	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2759	1611296161	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2760	1611296162	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2761	1611296163	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2762	1611296164	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2763	1611296165	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2764	1611296166	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2765	1611296167	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2766	1611296168	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2767	1611296169	INF200KB1746	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2768	1611296170	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2769	1611296171	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2770	1611296172	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2771	1611296173	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2772	1611296174	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2773	1611296175	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2774	1611296176	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2775	1611296177	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2776	1611296178	INF200KB1BX9	SBI MUTUAL FUND BALANCED HYBRID FD-RG-GRWT- -	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2777	1611296179	INF200KB1BZ4	SBI MUTUAL FUND BALANCED HYBRID FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2778	1611296180	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2779	1611296181	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2780	1611296182	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2781	1611296183	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2782	1611296184	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2783	1611296185	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2784	1611296186	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2785	1611296187	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2786	1611296188	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2787	1611296189	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2788	1611296190	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2789	1611296191	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2790	1611296192	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2791	1611296193	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2792	1611296194	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2793	1611296195	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2794	1611296196	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA



2795	1611296197	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2796	1611296198	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2797	1611296199	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2798	1611296200	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2799	1611296201	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2800	1611296202	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2801	1611296203	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2802	1611296204	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2803	1611296205	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2804	1611296206	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2805	1611296207	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2806	1611296208	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2807	1611296209	INF174KA1OJ4	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2808	1611296210	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2809	1611296211	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2810	1611296212	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2811	1611296213	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
2812	1611296214	INE1LLG01019	SAI URJA INDO VENTURES LIMITED EQ	Equity Shares	01-Oct-26	Credit	Initial Public Offer-Offer for sale	CA
2813	1611296215	INE1LLG01019	SAI URJA INDO VENTURES LIMITED EQ	Equity Shares	01-Oct-26	Credit	Initial Public Offer	CA
2814	1611296215	INE1LLG01019	SAI URJA INDO VENTURES LIMITED EQ	Equity Shares	01-Oct-26	Credit	Initial Public Offer	CA
2815	1611296215	INE1LLG01019	SAI URJA INDO VENTURES LIMITED EQ	Equity Shares	01-Oct-26	Credit	Initial Public Offer	CA
2816	1611296216	INF090I30014	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SAPPHIRE EQUITY LONG-SHORT SIF-RG-GROWTH	Specialised Investment Funds	01-Oct-26	Credit	Allotment	CA
2817	1611296217	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	01-Oct-26	Credit	Allotment	CA
2818	1611296218	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	01-Oct-26	Credit	Allotment	CA
2819	1611296219	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	01-Oct-26	Credit	Allotment	CA
2820	1611296220	INF200K30049	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD DR GRW	Specialised Investment Funds	01-Oct-26	Credit	Allotment	CA
2821	1611296221	INF209K30040	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	01-Oct-26	Credit	Allotment	CA
2822	1611296222	INF209K30081	ADITYA BIRLA SUN LIFE MUTUAL FUND APEX EQEX-TOP 100 LONG-SHRT RG-GRW	Specialised Investment Funds	01-Oct-26	Credit	Allotment	CA
2823	1611296223	INF579M30018	360 ONE MUTUAL FUND DYNASIF EQUITY LONG - SHORT FUND-RG GRW	Specialised Investment Funds	01-Oct-26	Credit	Allotment	CA
2824	1611296224	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2825	1611296225	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2826	1611296226	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2827	1611296227	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2828	1611296228	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2829	1611296229	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2830	1611296230	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2831	1611296231	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2832	1611296232	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2833	1611296233	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2834	1611296234	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2835	1611296235	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2836	1611296236	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2837	1611296237	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2838	1611296238	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2839	1611296239	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2840	1611296240	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA



2841	1611296241	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2842	1611296242	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2843	1611296243	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2844	1611296244	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2845	1611296245	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2846	1611296246	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2847	1611296247	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2848	1611296248	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2849	1611296249	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2850	1611296250	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2851	1611296251	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2852	1611296252	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2853	1611296253	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2854	1611296254	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2855	1611296255	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2856	1611296256	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2857	1611296257	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2858	1611296258	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2859	1611296259	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2860	1611296260	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2861	1611296261	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2862	1611296262	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2863	1611296263	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2864	1611296264	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2865	1611296265	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2866	1611296266	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2867	1611296267	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2868	1611296268	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2869	1611296269	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2870	1611296270	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2871	1611296271	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2872	1611296272	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2873	1611296273	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2874	1611296274	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2875	1611296275	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2876	1611296276	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2877	1611296277	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2878	1611296278	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2879	1611296279	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2880	1611296280	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2881	1611296281	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2882	1611296282	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2883	1611296283	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2884	1611296284	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2885	1611296285	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2886	1611296286	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA



2887	1611296287	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2888	1611296288	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2889	1611296289	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2890	1611296290	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2891	1611296291	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2892	1611296292	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2893	1611296293	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2894	1611296294	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2895	1611296295	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2896	1611296296	INF209K01587	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QUARTERLYIDCWPYOUTND	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2897	1611296297	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2898	1611296298	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2899	1611296299	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2900	1611296300	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2901	1611296301	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2902	1611296302	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2903	1611296303	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2904	1611296304	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2905	1611296305	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2906	1611296306	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2907	1611296307	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2908	1611296308	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2909	1611296309	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2910	1611296310	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2911	1611296311	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2912	1611296312	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2913	1611296313	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2914	1611296314	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2915	1611296315	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2916	1611296316	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2917	1611296317	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2918	1611296318	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2919	1611296319	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2920	1611296320	INF209K01XJ0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2921	1611296321	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2922	1611296322	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2923	1611296323	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2924	1611296324	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2925	1611296325	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2926	1611296326	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2927	1611296327	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2928	1611296328	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2929	1611296329	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2930	1611296330	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2931	1611296331	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2932	1611296332	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA



2933	1611296333	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2934	1611296334	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2935	1611296335	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2936	1611296336	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2937	1611296337	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2938	1611296338	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2939	1611296339	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2940	1611296340	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2941	1611296341	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2942	1611296342	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2943	1611296343	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2944	1611296344	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2945	1611296345	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2946	1611296346	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2947	1611296347	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2948	1611296348	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2949	1611296349	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2950	1611296350	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2951	1611296351	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2952	1611296352	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2953	1611296353	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2954	1611296354	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2955	1611296355	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2956	1611296356	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2957	1611296357	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2958	1611296358	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2959	1611296359	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2960	1611296360	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2961	1611296361	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2962	1611296362	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2963	1611296363	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2964	1611296364	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2965	1611296365	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2966	1611296366	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2967	1611296367	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2968	1611296368	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2969	1611296369	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2970	1611296370	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2971	1611296371	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2972	1611296372	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2973	1611296373	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2974	1611296374	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2975	1611296375	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2976	1611296376	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2977	1611296377	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2978	1611296378	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA

2979	1611296379	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2980	1611296380	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2981	1611296381	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2982	1611296382	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2983	1611296383	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2984	1611296384	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2985	1611296385	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2986	1611296386	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2987	1611296387	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2988	1611296388	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2989	1611296389	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2990	1611296390	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2991	1611296391	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2992	1611296392	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2993	1611296393	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2994	1611296394	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2995	1611296395	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2996	1611296396	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2997	1611296397	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2998	1611296398	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
2999	1611296399	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3000	1611296400	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3001	1611296401	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3002	1611296402	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3003	1611296403	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3004	1611296404	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3005	1611296405	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3006	1611296406	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3007	1611296407	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3008	1611296408	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3009	1611296409	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3010	1611296410	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3011	1611296411	INF277KA1EN3	TATA MUTUAL FUND BSE MLTCPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3012	1611296412	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3013	1611296413	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3014	1611296414	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3015	1611296415	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3016	1611296416	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3017	1611296417	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3018	1611296418	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3019	1611296419	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3020	1611296420	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3021	1611296421	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3022	1611296422	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3023	1611296423	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3024	1611296424	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA



3025	1611296425	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3026	1611296426	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3027	1611296427	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3028	1611296428	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3029	1611296429	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3030	1611296430	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3031	1611296431	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3032	1611296432	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3033	1611296433	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3034	1611296434	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3035	1611296435	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3036	1611296436	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3037	1611296437	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3038	1611296438	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3039	1611296439	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3040	1611296440	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3041	1611296441	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3042	1611296442	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3043	1611296443	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3044	1611296444	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3045	1611296445	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3046	1611296446	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3047	1611296447	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3048	1611296448	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3049	1611296449	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3050	1611296450	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3051	1611296451	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3052	1611296452	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3053	1611296453	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3054	1611296454	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3055	1611296455	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3056	1611296456	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3057	1611296457	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3058	1611296458	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3059	1611296459	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3060	1611296460	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3061	1611296461	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3062	1611296462	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3063	1611296463	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3064	1611296464	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3065	1611296465	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3066	1611296466	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3067	1611296467	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3068	1611296468	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3069	1611296469	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3070	1611296470	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA



3071	1611296471	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3072	1611296472	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3073	1611296473	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3074	1611296474	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3075	1611296475	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3076	1611296476	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3077	1611296477	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3078	1611296478	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3079	1611296479	INF174KA1YZ9	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3080	1611296480	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3081	1611296481	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3082	1611296482	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3083	1611296483	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3084	1611296484	INF336L01SA8	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3085	1611296485	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3086	1611296486	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3087	1611296487	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3088	1611296488	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3089	1611296489	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3090	1611296490	INF582M01IT6	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3091	1611296491	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3092	1611296492	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3093	1611296493	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3094	1611296494	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3095	1611296495	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3096	1611296496	INF680P01489	SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3097	1611296497	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3098	1611296498	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3099	1611296499	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3100	1611296500	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3101	1611296501	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3102	1611296502	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3103	1611296503	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3104	1611296504	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3105	1611296505	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3106	1611296506	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3107	1611296507	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3108	1611296508	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3109	1611296509	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3110	1611296510	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3111	1611296511	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3112	1611296512	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3113	1611296513	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3114	1611296514	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3115	1611296515	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3116	1611296516	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA



3117	1611296517	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3118	1611296518	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3119	1611296519	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3120	1611296520	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3121	1611296521	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3122	1611296522	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3123	1611296523	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3124	1611296524	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3125	1611296525	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3126	1611296526	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3127	1611296527	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3128	1611296528	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3129	1611296529	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3130	1611296530	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3131	1611296531	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3132	1611296532	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3133	1611296533	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3134	1611296534	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3135	1611296535	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3136	1611296536	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3137	1611296537	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3138	1611296538	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3139	1611296539	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3140	1611296540	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3141	1611296541	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3142	1611296542	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3143	1611296543	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3144	1611296544	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3145	1611296545	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3146	1611296546	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3147	1611296547	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3148	1611296548	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3149	1611296549	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3150	1611296550	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3151	1611296551	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3152	1611296552	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3153	1611296553	INF179K01BD4	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3154	1611296554	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3155	1611296555	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3156	1611296556	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3157	1611296557	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3158	1611296558	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3159	1611296559	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3160	1611296560	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3161	1611296561	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3162	1611296562	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA



3163	1611296563	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3164	1611296564	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3165	1611296565	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3166	1611296566	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3167	1611296567	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3168	1611296568	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3169	1611296569	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3170	1611296570	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3171	1611296571	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3172	1611296572	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3173	1611296573	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3174	1611296574	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3175	1611296575	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3176	1611296576	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3177	1611296577	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3178	1611296578	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3179	1611296579	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3180	1611296580	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3181	1611296581	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3182	1611296582	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3183	1611296583	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3184	1611296584	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3185	1611296585	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3186	1611296586	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3187	1611296587	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3188	1611296588	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3189	1611296589	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3190	1611296590	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3191	1611296591	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3192	1611296592	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3193	1611296593	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3194	1611296594	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3195	1611296595	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3196	1611296596	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3197	1611296597	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3198	1611296598	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3199	1611296599	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3200	1611296600	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3201	1611296601	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3202	1611296602	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3203	1611296603	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3204	1611296604	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3205	1611296605	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3206	1611296606	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3207	1611296607	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3208	1611296608	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA



3209	1611296609	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3210	1611296610	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3211	1611296611	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3212	1611296612	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3213	1611296613	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3214	1611296614	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3215	1611296615	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3216	1611296616	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3217	1611296617	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDLPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3218	1611296618	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3219	1611296619	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3220	1611296620	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3221	1611296621	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3222	1611296622	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3223	1611296623	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3224	1611296624	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3225	1611296625	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3226	1611296626	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3227	1611296627	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3228	1611296628	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3229	1611296629	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3230	1611296630	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3231	1611296631	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3232	1611296632	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3233	1611296633	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3234	1611296634	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3235	1611296635	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3236	1611296636	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3237	1611296637	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3238	1611296638	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3239	1611296639	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3240	1611296640	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3241	1611296641	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3242	1611296642	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3243	1611296643	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3244	1611296644	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3245	1611296645	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3246	1611296646	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3247	1611296647	INF179KC1KN7	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3248	1611296648	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3249	1611296649	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3250	1611296650	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3251	1611296651	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3252	1611296652	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3253	1611296653	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3254	1611296654	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA



3255	1611296655	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3256	1611296656	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3257	1611296657	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3258	1611296658	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3259	1611296659	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3260	1611296660	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3261	1611296661	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3262	1611296662	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3263	1611296663	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3264	1611296664	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3265	1611296665	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3266	1611296666	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3267	1611296667	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3268	1611296668	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3269	1611296669	INF194KB1BS7	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3270	1611296670	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3271	1611296671	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3272	1611296672	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3273	1611296673	INF194KB1EQ5	BANDHAN MUTUAL FUND CRISIL IBX90 10SDL PLUS GILT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3274	1611296674	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3275	1611296675	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3276	1611296676	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3277	1611296677	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3278	1611296678	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3279	1611296679	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3280	1611296680	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3281	1611296681	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3282	1611296682	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3283	1611296683	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3284	1611296684	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3285	1611296685	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3286	1611296686	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3287	1611296687	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3288	1611296688	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3289	1611296689	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3290	1611296690	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3291	1611296691	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3292	1611296692	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3293	1611296693	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3294	1611296694	INF740KA1XX1	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3295	1611296695	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3296	1611296696	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3297	1611296697	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3298	1611296698	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3299	1611296699	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3300	1611296700	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA



3301	1611296701	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3302	1611296702	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3303	1611296703	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3304	1611296704	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3305	1611296705	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3306	1611296706	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3307	1611296707	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3308	1611296708	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3309	1611296709	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3310	1611296710	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3311	1611296711	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3312	1611296712	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3313	1611296713	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3314	1611296714	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3315	1611296715	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3316	1611296716	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3317	1611296717	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3318	1611296718	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3319	1611296719	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3320	1611296720	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3321	1611296721	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3322	1611296722	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3323	1611296723	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3324	1611296727	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3325	1611296728	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3326	1611296729	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3327	1611296730	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3328	1611296731	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3329	1611296732	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3330	1611296733	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3331	1611296734	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3332	1611296735	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3333	1611296736	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3334	1611296737	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3335	1611296738	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3336	1611296739	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3337	1611296740	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3338	1611296741	INF109K1A427	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND -DIRECT -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3339	1611296742	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3340	1611296743	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3341	1611296744	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3342	1611296745	INF109K1A591	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2031---GRWT--	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3343	1611296746	INF109K1A617	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2041---GRWT--	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3344	1611296747	INF109K1A633	ICICI PRUDENTIAL MUTUAL FUND DYNAMIC ASSET ALLOCATION PASSIVE FOF---GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3345	1611296748	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3346	1611296749	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA



3347	1611296750	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3348	1611296751	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3349	1611296752	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3350	1611296753	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3351	1611296754	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3352	1611296755	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3353	1611296756	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3354	1611296757	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3355	1611296758	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3356	1611296759	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3357	1611296760	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3358	1611296761	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3359	1611296762	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3360	1611296763	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3361	1611296764	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3362	1611296765	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3363	1611296766	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3364	1611296767	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3365	1611296768	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3366	1611296769	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3367	1611296770	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3368	1611296771	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3369	1611296772	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3370	1611296773	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3371	1611296774	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3372	1611296775	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3373	1611296776	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3374	1611296777	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3375	1611296778	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3376	1611296779	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3377	1611296780	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3378	1611296781	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3379	1611296782	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3380	1611296783	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3381	1611296784	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3382	1611296785	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3383	1611296786	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3384	1611296787	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3385	1611296788	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3386	1611296789	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3387	1611296790	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3388	1611296791	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3389	1611296792	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3390	1611296793	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3391	1611296794	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3392	1611296795	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA

3393	1611296796	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3394	1611296797	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3395	1611296798	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3396	1611296799	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3397	1611296800	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3398	1611296801	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3399	1611296802	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3400	1611296803	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3401	1611296804	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3402	1611296805	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3403	1611296806	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3404	1611296807	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3405	1611296808	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3406	1611296809	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3407	1611296810	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3408	1611296811	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3409	1611296812	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3410	1611296813	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3411	1611296814	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3412	1611296815	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3413	1611296816	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3414	1611296817	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3415	1611296818	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3416	1611296819	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3417	1611296820	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3418	1611296821	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3419	1611296822	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3420	1611296823	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3421	1611296824	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3422	1611296825	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3423	1611296826	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3424	1611296827	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3425	1611296828	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3426	1611296829	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3427	1611296830	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3428	1611296831	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3429	1611296832	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3430	1611296833	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3431	1611296834	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3432	1611296835	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3433	1611296836	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3434	1611296837	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3435	1611296838	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3436	1611296839	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3437	1611296840	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3438	1611296841	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA



3439	1611296842	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3440	1611296843	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3441	1611296844	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3442	1611296845	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3443	1611296846	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3444	1611296847	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3445	1611296848	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3446	1611296849	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3447	1611296850	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3448	1611296851	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3449	1611296852	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3450	1611296853	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3451	1611296854	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3452	1611296855	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3453	1611296856	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3454	1611296857	INF090I01XW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3455	1611296858	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3456	1611296859	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3457	1611296860	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3458	1611296861	INF090I01YT5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHORT TERM FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3459	1611296862	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3460	1611296863	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3461	1611296864	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3462	1611296865	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3463	1611296866	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3464	1611296867	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3465	1611296868	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3466	1611296869	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3467	1611296870	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3468	1611296871	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3469	1611296872	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3470	1611296873	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3471	1611296874	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3472	1611296875	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3473	1611296876	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3474	1611296877	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3475	1611296878	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3476	1611296879	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3477	1611296880	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3478	1611296881	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3479	1611296882	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3480	1611296883	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3481	1611296884	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3482	1611296885	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3483	1611296886	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3484	1611296887	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA



3485	1611296888	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3486	1611296889	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3487	1611296890	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3488	1611296891	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3489	1611296892	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3490	1611296893	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3491	1611296894	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3492	1611296895	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3493	1611296896	INF109K019E9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3494	1611296897	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3495	1611296898	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3496	1611296899	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3497	1611296900	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3498	1611296901	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3499	1611296902	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3500	1611296903	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3501	1611296904	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3502	1611296905	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3503	1611296906	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3504	1611296907	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3505	1611296908	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3506	1611296909	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3507	1611296910	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3508	1611296911	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3509	1611296912	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3510	1611296913	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3511	1611296914	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3512	1611296915	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3513	1611296916	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3514	1611296917	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3515	1611296918	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3516	1611296919	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3517	1611296920	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3518	1611296921	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3519	1611296922	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3520	1611296923	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3521	1611296924	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3522	1611296925	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3523	1611296926	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3524	1611296927	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3525	1611296928	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3526	1611296929	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3527	1611296930	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3528	1611296931	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3529	1611296932	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3530	1611296933	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA

3531	1611296934	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3532	1611296935	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3533	1611296936	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3534	1611296937	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3535	1611296938	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3536	1611296939	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3537	1611296940	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3538	1611296941	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3539	1611296942	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3540	1611296943	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3541	1611296944	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3542	1611296945	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3543	1611296946	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3544	1611296947	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3545	1611296948	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3546	1611296949	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3547	1611296950	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3548	1611296951	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3549	1611296952	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3550	1611296953	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3551	1611296954	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3552	1611296955	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3553	1611296956	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3554	1611296957	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3555	1611296958	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3556	1611296959	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3557	1611296960	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3558	1611296961	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3559	1611296962	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3560	1611296963	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3561	1611296964	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3562	1611296965	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
3563	1611296990	INE964R07176	REGENCY FINCORP LIMITED SR I TR XIII 1 NCD 01AP28 FVRS1LAC	Debentures	01-Oct-26	Credit	Allotment	CA
3564	1611296996	INE1B7I01014	HIMALAYAN SOLAR LIMITED EQ	Equity Shares	01-Oct-26	Credit	Initial Public Offer	CA
3565	1611296996	INE1B7I01014	HIMALAYAN SOLAR LIMITED EQ	Equity Shares	01-Oct-26	Credit	Initial Public Offer	CA
3566	1611296996	INE1B7I01014	HIMALAYAN SOLAR LIMITED EQ	Equity Shares	01-Oct-26	Credit	Initial Public Offer	CA
3567	1611296997	INE1B7I01014	HIMALAYAN SOLAR LIMITED EQ	Equity Shares	01-Oct-26	Credit	Initial Public Offer-Offer for sale	CA
3568	1611297011	INE1S9F07014	ZANSKAR SECURITIES PRIVATE LIMITED 12.8 NCD 31OT27 FVRS1LAC	Debentures	01-Oct-26	Credit	Allotment	CA
3569	1611297527	INE148I14ZA2	SAMMAAN CAPITAL LIMITED 365D CP 01OCT27	Commercial Paper	01-Oct-26	Credit	Allotment	CA
3570	1611297539	INE580P01029	ACEVECTOR LIMITED EQ NEW FV RE. 1/-	Equity Shares	01-Oct-26	Debit	Offer for Sale	CA
3571	1611297545	INE0BAM03134	UPGRAD EDUCATION PRIVATE LIMITED 0.001% SERIES 10 PREF 16AG46	Preference Shares	01-Oct-26	Credit	Private Placement	CA
3572	1611297547	INE0J1N01028	ORIENT CABLES (INDIA) LIMITED EQ NEW FV RE.1/-	Equity Shares	01-Oct-26	Debit	Offer for Sale	CA
3573	1611297549	INE2AMM07013	ELEVATE EDUCATION TECHNOLOGY PRIVATE LIMITED 13 NCD 04SP29 FVRS10LAC	Debentures	01-Oct-26	Credit	Allotment	CA
3574	1611297553	INE532F07JN4	EDELWEISS FINANCIAL SERVICES LIMITED SR I 8.65 NCD 01OT28 FVRS1000	Debentures	01-Oct-26	Credit	Public Offer	CA
3575	1611297554	INE532F07JO2	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.15 NCD 01OT29 FVRS1000	Debentures	01-Oct-26	Credit	Public Offer	CA
3576	1611297555	INE532F07JP9	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.21 NCD 01OT31 FVRS1000	Debentures	01-Oct-26	Credit	Public Offer	CA



3577	1611297556	INE532F07JQ7	EDELWEISS FINANCIAL SERVICES LIMITED SR V NCD 01OT29 FVRS1000	Debentures	01-Oct-26	Credit	Public Offer	CA
3578	1611297557	INE532F07JR5	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 9.6 NCD 01OT31 FVRS1000	Debentures	01-Oct-26	Credit	Public Offer	CA
3579	1611297558	INE532F07JS3	EDELWEISS FINANCIAL SERVICES LIMITED SR VIII NCD 01OT31 FVRS1000	Debentures	01-Oct-26	Credit	Public Offer	CA
3580	1611297559	INE532F07JT1	EDELWEISS FINANCIAL SERVICES LIMITED SR II NCD 01OT28 FVRS1000	Debentures	01-Oct-26	Credit	Public Offer	CA
3581	1611297560	INE532F07JU9	EDELWEISS FINANCIAL SERVICES LIMITED SR III 8.8 NCD 01OT29 FVRS1000	Debentures	01-Oct-26	Credit	Public Offer	CA
3582	1611297561	INE532F07JV7	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10 NCD 01OT36 FVRS1000	Debentures	01-Oct-26	Credit	Public Offer	CA
3583	1611297562	INE532F07JW5	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 9.58 NCD 01OT36 FVRS1000	Debentures	01-Oct-26	Credit	Public Offer	CA
3584	1611297565	INE321N07764	INCRED FINANCIAL SERVICES LIMITED BR NCD 05MY33 FVRS1LAC	Debentures	01-Oct-26	Credit	Allotment	CA
3585	1611297584	INE0H7K08044	INOX CLEAN ENERGY LIMITED SR A TR II RR CCD 28SP30 FVRS10LAC	Debentures	01-Oct-26	Credit	Allotment	CA
3586	1611297621	INE0BAM03134	UPGRAD EDUCATION PRIVATE LIMITED 0.001% SERIES 10 PREF 16AG46	Preference Shares	01-Oct-26	Credit	Private Placement	CA
3587	1611297625	INE0D6R01016	LOKMANYA HOSPITALS PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Rights Issue	CA
3588	1611297632	INE09PO07370	ZETWERK MANUFACTURING BUSINESSES LIMITED 11.25 NCD 10SP28 FVRS25LAC	Debentures	01-Oct-26	Credit	Allotment	CA
3589	1611297643	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3590	1611297644	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3591	1611297645	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3592	1611297646	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3593	1611297647	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3594	1611297648	INF204K01UR0	NIPPON INDIA MUTUAL FUND LIQUID FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3595	1611297649	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3596	1611297650	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3597	1611297651	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3598	1611297652	INF204KB1R15	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR QUARTERLY IDCWPYOT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3599	1611297653	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3600	1611297654	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3601	1611297655	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3602	1611297656	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3603	1611297657	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3604	1611297658	INF2JJD01086	ABAKKUS MUTUAL FUND LIQUID FD-RG -MONTHLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3605	1611297659	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3606	1611297660	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3607	1611297661	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3608	1611297662	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3609	1611297663	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3610	1611297664	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3611	1611297665	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3612	1611297666	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3613	1611297667	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3614	1611297668	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3615	1611297669	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3616	1611297670	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3617	1611297671	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3618	1611297672	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3619	1611297673	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3620	1611297674	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3621	1611297675	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3622	1611297676	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA

3623	1611297677	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3624	1611297678	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3625	1611297679	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3626	1611297682	INE580P01029	ACEVECTOR LIMITED EQ NEW FV RE. 1/-	Equity Shares	01-Oct-26	Credit	Initial Public Offer	CA
3627	1611297682	INE580P01029	ACEVECTOR LIMITED EQ NEW FV RE. 1/-	Equity Shares	01-Oct-26	Credit	Initial Public Offer	CA
3628	1611297682	INE580P01029	ACEVECTOR LIMITED EQ NEW FV RE. 1/-	Equity Shares	01-Oct-26	Credit	Initial Public Offer	CA
3629	1611297683	INE580P01029	ACEVECTOR LIMITED EQ NEW FV RE. 1/-	Equity Shares	01-Oct-26	Credit	Initial Public Offer	CA
3630	1611297683	INE580P01029	ACEVECTOR LIMITED EQ NEW FV RE. 1/-	Equity Shares	01-Oct-26	Credit	Initial Public Offer	CA
3631	1611297683	INE580P01029	ACEVECTOR LIMITED EQ NEW FV RE. 1/-	Equity Shares	01-Oct-26	Credit	Initial Public Offer	CA
3632	1611297700	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3633	1611297701	INF680P01661	SHRIRAM MUTUAL FUND GOLD ETF PASSIVE FOF-REGULAR GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3634	1611297702	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3635	1611297703	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3636	1611297704	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3637	1611297705	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3638	1611297706	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3639	1611297707	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3640	1611297708	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3641	1611297709	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3642	1611297710	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3643	1611297711	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3644	1611297712	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3645	1611297713	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3646	1611297714	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3647	1611297715	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3648	1611297716	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3649	1611297717	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3650	1611297718	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3651	1611297719	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3652	1611297720	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3653	1611297721	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3654	1611297722	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3655	1611297723	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3656	1611297724	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3657	1611297725	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3658	1611297726	INF579M01BF6	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWREINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3659	1611297727	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3660	1611297728	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3661	1611297729	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3662	1611297732	INE0D4501011	GERMAN GREEN STEEL AND POWER LIMITED EQ	Equity Shares	01-Oct-26	Credit	Initial Public Offer	CA
3663	1611297732	INE0D4501011	GERMAN GREEN STEEL AND POWER LIMITED EQ	Equity Shares	01-Oct-26	Credit	Initial Public Offer	CA
3664	1611297732	INE0D4501011	GERMAN GREEN STEEL AND POWER LIMITED EQ	Equity Shares	01-Oct-26	Credit	Initial Public Offer	CA
3665	1611297750	INE1DLN01012	DUDANI RETAIL LIMITED EQ	Equity Shares	01-Oct-26	Credit	Initial Public Offer	CA
3666	1611297755	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3667	1611297763	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3668	1611297764	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA

3669	1611297765	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3670	1611297766	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3671	1611297767	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3672	1611297768	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3673	1611297769	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3674	1611297770	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3675	1611297771	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3676	1611297772	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3677	1611297773	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3678	1611297774	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3679	1611297775	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3680	1611297776	INF205K01JW0	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN MNTLY IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3681	1611297777	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3682	1611297778	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3683	1611297779	INF205K01SE9	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3684	1611297780	INF205K01SF6	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3685	1611297781	INF205K01TN8	INVESCO MUTUAL FUND IND ULT SHRTDURFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3686	1611297782	INF205K01TO6	INVESCO MUTUAL FUND IND ULT SHRTDURFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3687	1611297783	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3688	1611297784	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3689	1611297785	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3690	1611297786	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3691	1611297787	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3692	1611297788	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3693	1611297789	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3694	1611297790	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3695	1611297791	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3696	1611297792	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3697	1611297793	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3698	1611297794	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3699	1611297795	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3700	1611297796	INF760K01CY5	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3701	1611297797	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3702	1611297798	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3703	1611297799	INF760K01DD7	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3704	1611297800	INF760K01FW2	CANARA ROBECO MUTUAL FUND LIQUIDFD DR MNTHLY IDCWREIES	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3705	1611297801	INF760K01GO7	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD DR MNTHLY IDCWREIN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3706	1611297802	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3707	1611297803	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3708	1611297804	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3709	1611297805	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3710	1611297806	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3711	1611297807	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3712	1611297808	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3713	1611297809	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3714	1611297810	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA

3715	1611297811	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3716	1611297812	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3717	1611297813	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3718	1611297814	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3719	1611297815	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3720	1611297816	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3721	1611297817	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3722	1611297818	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3723	1611297819	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3724	1611297820	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3725	1611297821	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3726	1611297822	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3727	1611297823	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3728	1611297824	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3729	1611297825	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3730	1611297826	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3731	1611297827	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3732	1611297828	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3733	1611297829	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3734	1611297830	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3735	1611297839	INF205K30014	INVESCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	01-Oct-26	Credit	Allotment	CA
3736	1611297842	INE0J1N01028	ORIENT CABLES (INDIA) LIMITED EQ NEW FV RE.1/-	Equity Shares	01-Oct-26	Credit	Initial Public Offer	CA
3737	1611297842	INE0J1N01028	ORIENT CABLES (INDIA) LIMITED EQ NEW FV RE.1/-	Equity Shares	01-Oct-26	Credit	Initial Public Offer-Offer for sale	CA
3738	1611297842	INE0J1N01028	ORIENT CABLES (INDIA) LIMITED EQ NEW FV RE.1/-	Equity Shares	01-Oct-26	Credit	Initial Public Offer-Offer for sale	CA
3739	1611297843	INE0J1N01028	ORIENT CABLES (INDIA) LIMITED EQ NEW FV RE.1/-	Equity Shares	01-Oct-26	Credit	Initial Public Offer	CA
3740	1611297848	INE03G401014	SHIRDI SAI ELECTRICALS LIMITED EQ	Equity Shares	01-Oct-26	Credit	Private Placement	CA
3741	1611297860	INE081A14HI3	TATA STEEL LIMITED 88D CP 30OCT26	Commercial Paper	01-Oct-26	Credit	Allotment	CA
3742	1611297862	INE081A14HP8	TATA STEEL LIMITED 90D CP 30DEC26	Commercial Paper	01-Oct-26	Credit	Allotment	CA
3743	1611297874	INE180C14938	CAPRI GLOBAL CAPITAL LIMITED 238D CP 25MAR27	Commercial Paper	01-Oct-26	Credit	Allotment	CA
3744	1611297876	INE489L14AD1	IIFL CAPITAL SERVICES LIMITED 183D CP 02APR27	Commercial Paper	01-Oct-26	Credit	Allotment	CA
3745	1611297877	INE723X14LV7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 365D CP 31DEC26	Commercial Paper	01-Oct-26	Credit	Allotment	CA
3746	1611297896	INF0QA701CI0	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV BSE TOP 10 BANKS ETF	Units	01-Oct-26	Credit	Allotment	CA
3747	1611297897	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3748	1611297898	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3749	1611297899	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3750	1611297900	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3751	1611297901	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3752	1611297902	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3753	1611297903	INF03VN01951	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3754	1611297904	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3755	1611297905	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3756	1611297906	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3757	1611297907	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3758	1611297908	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3759	1611297909	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3760	1611297910	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA



3761	1611297911	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3762	1611297912	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3763	1611297913	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3764	1611297914	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3765	1611297915	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3766	1611297916	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3767	1611297917	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3768	1611297918	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3769	1611297919	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3770	1611297920	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3771	1611297921	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3772	1611297922	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3773	1611297923	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3774	1611297924	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3775	1611297925	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3776	1611297926	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3777	1611297927	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3778	1611297928	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3779	1611297929	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3780	1611297930	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3781	1611297931	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3782	1611297932	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3783	1611297933	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3784	1611297934	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3785	1611297935	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3786	1611297936	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3787	1611297937	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3788	1611297938	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3789	1611297939	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3790	1611297940	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3791	1611297941	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3792	1611297942	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3793	1611297943	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3794	1611297944	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT DR PL GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3795	1611297945	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3796	1611297946	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3797	1611297947	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3798	1611297948	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3799	1611297949	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3800	1611297950	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3801	1611297951	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3802	1611297952	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3803	1611297953	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3804	1611297954	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3805	1611297955	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3806	1611297956	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA

3807	1611297957	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3808	1611297958	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3809	1611297959	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3810	1611297960	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3811	1611297961	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3812	1611297962	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3813	1611297963	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3814	1611297964	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3815	1611297965	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3816	1611297966	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3817	1611297967	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3818	1611297968	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3819	1611297969	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3820	1611297970	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3821	1611297971	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3822	1611297972	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3823	1611297973	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3824	1611297974	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3825	1611297975	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3826	1611297976	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3827	1611297977	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3828	1611297978	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3829	1611297979	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3830	1611297980	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3831	1611297981	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3832	1611297982	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3833	1611297983	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3834	1611297984	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3835	1611297985	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3836	1611297986	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3837	1611297987	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3838	1611297988	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3839	1611297989	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3840	1611297990	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3841	1611297991	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3842	1611297992	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3843	1611297993	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3844	1611297994	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3845	1611297995	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3846	1611297996	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3847	1611297997	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3848	1611297998	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3849	1611297999	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3850	1611298000	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3851	1611298001	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3852	1611298002	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA



3853	1611298003	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3854	1611298004	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3855	1611298005	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3856	1611298006	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3857	1611298007	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3858	1611298008	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3859	1611298009	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3860	1611298010	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3861	1611298011	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3862	1611298012	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3863	1611298013	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3864	1611298014	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3865	1611298015	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3866	1611298016	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3867	1611298017	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3868	1611298018	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3869	1611298019	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3870	1611298020	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3871	1611298021	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3872	1611298022	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3873	1611298023	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3874	1611298024	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3875	1611298025	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3876	1611298026	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3877	1611298027	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3878	1611298028	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3879	1611298029	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3880	1611298030	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3881	1611298031	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3882	1611298032	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3883	1611298033	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3884	1611298034	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3885	1611298035	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3886	1611298036	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3887	1611298037	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3888	1611298038	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3889	1611298039	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3890	1611298040	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3891	1611298041	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3892	1611298042	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3893	1611298043	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3894	1611298044	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3895	1611298045	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3896	1611298046	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3897	1611298047	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3898	1611298048	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA



3899	1611298049	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3900	1611298050	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3901	1611298051	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3902	1611298052	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3903	1611298053	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3904	1611298054	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3905	1611298055	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3906	1611298056	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3907	1611298057	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3908	1611298058	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3909	1611298059	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3910	1611298060	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3911	1611298061	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3912	1611298062	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3913	1611298063	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3914	1611298064	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3915	1611298065	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3916	1611298066	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3917	1611298067	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3918	1611298068	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3919	1611298069	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3920	1611298070	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3921	1611298071	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3922	1611298072	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3923	1611298073	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3924	1611298073	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3925	1611298074	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3926	1611298075	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3927	1611298076	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3928	1611298077	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3929	1611298078	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3930	1611298079	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3931	1611298080	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3932	1611298081	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3933	1611298082	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3934	1611298083	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3935	1611298084	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3936	1611298085	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3937	1611298086	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3938	1611298087	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3939	1611298088	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3940	1611298089	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3941	1611298090	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3942	1611298091	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3943	1611298092	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3944	1611298093	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA

3945	1611298094	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3946	1611298095	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3947	1611298096	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3948	1611298097	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3949	1611298098	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3950	1611298099	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3951	1611298100	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3952	1611298101	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3953	1611298102	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3954	1611298103	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3955	1611298104	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3956	1611298105	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3957	1611298106	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3958	1611298107	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3959	1611298108	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG5030201DXRGRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3960	1611298109	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3961	1611298110	INF277KA1EJ1	TATA MUTUAL FUND NIFTY NEXT50IDXFUND-DR-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3962	1611298111	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3963	1611298112	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3964	1611298113	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3965	1611298114	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3966	1611298115	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3967	1611298116	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3968	1611298117	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3969	1611298118	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3970	1611298119	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3971	1611298120	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3972	1611298121	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3973	1611298122	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3974	1611298123	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3975	1611298124	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3976	1611298125	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3977	1611298126	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3978	1611298127	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3979	1611298128	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3980	1611298129	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3981	1611298130	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3982	1611298131	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3983	1611298132	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3984	1611298133	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3985	1611298134	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3986	1611298135	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3987	1611298136	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3988	1611298137	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3989	1611298138	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3990	1611298139	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA



3991	1611298140	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3992	1611298141	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3993	1611298142	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3994	1611298143	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3995	1611298144	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3996	1611298145	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3997	1611298147	INE700G14WR5	HDFC SECURITIES LIMITED 91D CP 31DEC26	Commercial Paper	01-Oct-26	Credit	Allotment	CA
3998	1611298149	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
3999	1611298150	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4000	1611298151	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4001	1611298152	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4002	1611298153	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4003	1611298154	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4004	1611298155	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4005	1611298156	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4006	1611298157	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4007	1611298158	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4008	1611298159	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4009	1611298160	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4010	1611298161	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4011	1611298162	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4012	1611298163	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4013	1611298164	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4014	1611298165	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4015	1611298166	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4016	1611298167	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4017	1611298168	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4018	1611298169	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4019	1611298170	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4020	1611298171	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4021	1611298172	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4022	1611298173	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4023	1611298174	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4024	1611298175	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4025	1611298176	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4026	1611298177	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4027	1611298178	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4028	1611298179	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4029	1611298180	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4030	1611298181	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4031	1611298182	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4032	1611298183	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4033	1611298184	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4034	1611298185	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4035	1611298186	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4036	1611298187	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA

4037	1611298188	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4038	1611298189	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4039	1611298190	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4040	1611298194	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4041	1611298195	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4042	1611298196	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4043	1611298197	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4044	1611298198	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4045	1611298199	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4046	1611298200	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4047	1611298201	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4048	1611298202	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4049	1611298203	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4050	1611298204	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4051	1611298205	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4052	1611298206	INF174K01VP7	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG ANNL DIVI REI OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4053	1611298207	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4054	1611298208	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4055	1611298209	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4056	1611298210	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4057	1611298211	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4058	1611298212	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4059	1611298213	INF194K01599	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4060	1611298214	INF194K01607	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI REINVST	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4061	1611298215	INF194K01656	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4062	1611298216	INF194K01664	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI REINVST	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4063	1611298217	INF194K017M2	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR MNTLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4064	1611298218	INF194K01EA3	BANDHAN MUTUAL FUND GSF-INVST-REG PL- HALF YRLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4065	1611298219	INF194K01EB1	BANDHAN MUTUAL FUND GSF-INVST-REG PL-HALF YEARLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4066	1611298220	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4067	1611298221	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4068	1611298222	INF194K01FZ7	BANDHAN MUTUAL FUND LOW DURN FD REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4069	1611298223	INF194KA1R85	BANDHAN MUTUAL FUND CORP BOND FD REG HLFYR DIV PAY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4070	1611298224	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4071	1611298225	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4072	1611298226	INF194KB1363	BANDHAN MUTUAL FUND OVER NIGHT FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4073	1611298227	INF194KB1AS9	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4074	1611298228	INF194KB1AU5	BANDHAN MUTUAL FUND FLOATING RATE FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4075	1611298229	INF194KB1BO6	BANDHAN MUTUAL FUND IDFC GILT 2027 IDX FD RG DVREINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4076	1611298230	INF194KB1BT5	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND RG PL DVPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4077	1611298231	INF194KB1ES1	BANDHAN MUTUAL FUND CRISILIBX90-10	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4078	1611298232	INF194KB1EX1	BANDHAN MUTUAL FUND CRISILIBX 90-10SDLPLS GLTNV26RG IDCWPYT30NV26	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4079	1611298233	INF194KB1EY9	BANDHAN MUTUAL FUND CRISILIBX 90-10SDLPLSGILTNV26RG IDCWREI30AP26	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4080	1611298234	INF194KB1FE8	BANDHAN MUTUAL FUND CRISILIBX90-10SDLPLS GILTSP27 RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4081	1611298235	INF194KB1FJ7	BANDHAN MUTUAL FUND CRISILIBX GILTAPR2032 IDXFD RG IDCWPYT 30AP32	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4082	1611298236	INF194KB1FK5	BANDHAN MUTUAL FUND CRISILIBX GILTAPR2032 IDXFD RG IDCWREI30AP32	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA



4083	1611298237	INF209K01819	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL QTRLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4084	1611298238	INF209K01DH6	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4085	1611298239	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4086	1611298240	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4087	1611298241	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4088	1611298242	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4089	1611298243	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4090	1611298244	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4091	1611298245	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4092	1611298246	INF2XUU01047	ASK MUTUAL FUND LIQUID FD-RG-DAILY IDCW-REINV-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4093	1611298247	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4094	1611298248	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4095	1611298249	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4096	1611298250	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4097	1611298251	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4098	1611298252	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4099	1611298253	INF740K011Q5	DSP MUTUAL FUND LOW DURATION FD REG QTLYIDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4100	1611298254	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4101	1611298255	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4102	1611298256	INF740K01458	DSP MUTUAL FUND REG SAV FD MONTHLYIDCWPAYOUT OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4103	1611298257	INF740K01466	DSP MUTUAL FUND REG SAV FUND MONTHLYIDCWREINVST OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4104	1611298258	INF740K01474	DSP MUTUAL FUND REG SAV FD FUND QUARTERLYIDCWPAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4105	1611298259	INF740K01482	DSP MUTUAL FUND REG SAV FD QUARTERLYIDCWREINVST OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4106	1611298260	INF740K01607	DSP MUTUAL FUND GOVT. SEC FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4107	1611298261	INF740K01706	DSP MUTUAL FUND SAVINGS FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4108	1611298262	INF740K019P0	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4109	1611298263	INF740K01AD5	DSP MUTUAL FUND GOVERNMENT SECURITIES FUND IDCWREINV OP ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4110	1611298264	INF740K01AK0	DSP MUTUAL FUND SAVINGS FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4111	1611298265	INF740K01JV8	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLY IDCWREINV OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4112	1611298266	INF740K01JW6	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4113	1611298267	INF740K01JX4	DSP MUTUAL FUND CREDIT RISK FD REG PLAN QTRLY IDCWREINV OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4114	1611298268	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWPAY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4115	1611298269	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4116	1611298270	INF740K01K99	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIRMNTHLYIDCWPAY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4117	1611298271	INF740K01MK5	DSP MUTUAL FUND ULTRA SHORT FD REGULAR PLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4118	1611298272	INF740K01ML3	DSP MUTUAL FUND ULTRA SHORT FD REGULAR PLANIDCWREINVES OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4119	1611298273	INF740K01NG1	DSP MUTUAL FUND GOV SEC FUND DIRECT PLANIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4120	1611298274	INF740K01NP2	DSP MUTUAL FUND REG SAV FD FUND DIRECT PLAN MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4121	1611298275	INF740K01NZ1	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWPAYOUT OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4122	1611298276	INF740K01OA2	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWREINVES OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4123	1611298277	INF740K01OO3	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN MNTLYIDCWPAY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4124	1611298278	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYIDCWREIN OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4125	1611298279	INF740K01QS9	DSP MUTUAL FUND ULTRA FUND REGULAR MNTLYIDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4126	1611298280	INF740K01ZS0	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4127	1611298281	INF740K01ZT8	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR QTRLYIDCWREI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4128	1611298282	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA



4129	1611298283	INF740KA1470	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4130	1611298284	INF740KA1496	DSP MUTUAL FUND EQUITY SAVINGS FD REG QTLYIDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4131	1611298285	INF740KA1546	DSP MUTUAL FUND EQUITY SAVINGS FD DIR MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4132	1611298286	INF740KA1DL8	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4133	1611298287	INF740KA1DM6	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4134	1611298288	INF740KA1DQ7	DSP MUTUAL FUND ARBITRAGE FD DIR MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4135	1611298289	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYIDCWREINVS	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4136	1611298290	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4137	1611298291	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4138	1611298292	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4139	1611298293	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4140	1611298295	INF194K01HG3	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4141	1611298296	INF194K01HH1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4142	1611298297	INF194K01JY2	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG QTRLY DIV RE	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4143	1611298298	INF194K01K17	BANDHAN MUTUAL FUND LOW DURN FD DIR MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4144	1611298299	INF194K01KB8	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG MNLDVREVST	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4145	1611298300	INF194K01KC6	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG MNLDVPYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4146	1611298301	INF194K01KF9	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG BI MNLDVPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4147	1611298302	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4148	1611298303	INF194K01LO9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG MTHLY DIV PAY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4149	1611298304	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4150	1611298305	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4151	1611298306	INF194K01SA3	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI REINVEST	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4152	1611298307	INF194K01SB1	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4153	1611298308	INF194K01SJ4	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL QTRLY DIVI REINVEST OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4154	1611298309	INF194K01SK2	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL QTRLY DIVI PAYOUT OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4155	1611298310	INF194K01T18	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLYDIVREIN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4156	1611298311	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4157	1611298312	INF194K01US1	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI REINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4158	1611298313	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4159	1611298314	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND -REG PL - MONTHLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4160	1611298315	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4161	1611298316	INF194K01Y78	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT MNTH DIVI PAY OPTION	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4162	1611298317	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4163	1611298318	INF194KA15Q7	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4164	1611298319	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4165	1611298320	INF194KA1R36	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV REI	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4166	1611298321	INF194KA1R51	BANDHAN MUTUAL FUND CORP BOND FD REG QTY DIV PAY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4167	1611298326	INE01C314HW4	BAJAJ FINANCIAL SECURITIES LIMITED 81D CP 15DEC26	Commercial Paper	01-Oct-26	Credit	Allotment	CA
4168	1611298351	INE377Y14CK2	BAJAJ HOUSING FINANCE LIMITED 74D CP 14DEC26	Commercial Paper	01-Oct-26	Credit	Allotment	CA
4169	1611298358	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4170	1611298359	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4171	1611298360	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4172	1611298361	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4173	1611298362	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4174	1611298363	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA

4175	1611298364	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4176	1611298365	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4177	1611298366	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4178	1611298367	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4179	1611298368	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4180	1611298369	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4181	1611298370	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4182	1611298371	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4183	1611298372	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4184	1611298373	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4185	1611298374	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4186	1611298375	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4187	1611298376	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4188	1611298377	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4189	1611298378	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4190	1611298379	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4191	1611298380	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4192	1611298381	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4193	1611298382	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4194	1611298383	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4195	1611298384	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4196	1611298385	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4197	1611298386	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4198	1611298387	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4199	1611298388	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4200	1611298389	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4201	1611298390	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4202	1611298391	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4203	1611298392	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4204	1611298393	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4205	1611298394	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4206	1611298395	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4207	1611298396	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4208	1611298397	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4209	1611298398	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4210	1611298399	INF205K01A24	INVESCO MUTUAL FUND IND INV GLB EUR EQ FFUND OF FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4211	1611298400	INF205K01A32	INVESCO MUTUAL FUND IND INV GLB EUR EQFUND OF FUND DIR IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4212	1611298401	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FOF DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4213	1611298402	INF205K01B56	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFOF DIR IDCWPY	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4214	1611298403	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4215	1611298404	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4216	1611298405	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4217	1611298406	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4218	1611298407	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4219	1611298408	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4220	1611298409	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA

4221	1611298410	INF205KA1BO4	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4222	1611298411	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4223	1611298412	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4224	1611298413	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4225	1611298414	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4226	1611298415	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4227	1611298416	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4228	1611298417	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4229	1611298418	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4230	1611298419	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4231	1611298420	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4232	1611298421	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4233	1611298422	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4234	1611298423	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4235	1611298424	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4236	1611298425	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4237	1611298426	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4238	1611298427	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4239	1611298428	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4240	1611298429	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4241	1611298430	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4242	1611298431	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4243	1611298432	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4244	1611298433	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4245	1611298434	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4246	1611298435	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4247	1611298436	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4248	1611298437	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4249	1611298438	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4250	1611298439	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4251	1611298440	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4252	1611298441	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4253	1611298442	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4254	1611298443	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4255	1611298444	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4256	1611298445	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4257	1611298446	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4258	1611298447	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4259	1611298448	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4260	1611298449	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4261	1611298450	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4262	1611298451	INF761K01HN5	BANK OF INDIA MUTUAL FUND VALUE FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4263	1611298452	INF761K01HN5	BANK OF INDIA MUTUAL FUND VALUE FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4264	1611298453	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4265	1611298454	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4266	1611298455	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA



4267	1611298456	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4268	1611298457	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4269	1611298458	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4270	1611298459	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4271	1611298460	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4272	1611298461	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4273	1611298462	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4274	1611298463	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4275	1611298464	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4276	1611298465	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4277	1611298466	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4278	1611298467	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4279	1611298468	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4280	1611298469	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4281	1611298470	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4282	1611298471	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4283	1611298472	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4284	1611298473	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4285	1611298474	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4286	1611298475	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4287	1611298476	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4288	1611298477	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4289	1611298478	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4290	1611298479	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4291	1611298480	INF789F01TY8	UTI MUTUAL FUND MID CAP FD DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4292	1611298481	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4293	1611298482	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4294	1611298483	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4295	1611298484	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4296	1611298485	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4297	1611298486	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4298	1611298487	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4299	1611298488	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4300	1611298489	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4301	1611298490	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4302	1611298491	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4303	1611298492	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4304	1611298493	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4305	1611298494	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4306	1611298495	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4307	1611298496	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4308	1611298497	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4309	1611298498	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4310	1611298499	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4311	1611298500	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4312	1611298501	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA

4313	1611298502	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4314	1611298503	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4315	1611298504	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4316	1611298505	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4317	1611298506	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4318	1611298507	INF846K017X1	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-DR-GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4319	1611298508	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4320	1611298509	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4321	1611298510	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4322	1611298511	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4323	1611298512	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4324	1611298513	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4325	1611298514	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4326	1611298515	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4327	1611298516	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4328	1611298517	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4329	1611298518	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4330	1611298519	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4331	1611298520	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4332	1611298521	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4333	1611298522	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4334	1611298523	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4335	1611298524	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4336	1611298525	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4337	1611298526	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4338	1611298527	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4339	1611298528	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4340	1611298529	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4341	1611298530	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4342	1611298531	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4343	1611298532	INF966L30159	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - DR-GRWT	Specialised Investment Funds	01-Oct-26	Credit	Allotment	CA
4344	1611298534	INE850D14WB9	GODREJ AGROVET LIMITED 90D CP 30DEC26	Commercial Paper	01-Oct-26	Credit	Allotment	CA
4345	1611298538	INE296G14636	MUTHOOT CAPITAL SERVICES LIMITED 270D CP 28JUN27	Commercial Paper	01-Oct-26	Credit	Allotment	CA
4346	1611298539	INE0UUA01016	SOLARCRAFT POWER INDIA 24 PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Private Placement	CA
4347	1611298546	INE0PV601012	SOLARCRAFT POWER INDIA 20 PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Rights Issue	CA
4348	1611298547	INE0ZKQ01012	SOLARCRAFT POWER INDIA 32 PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Private Placement	CA
4349	1611298555	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	01-Oct-26	Credit	Allotment	CA
4350	1611298556	INF769K01KG6	MIRAE ASSET MUTUAL FUND MIRAE ASSET SILVER ETF	Units	01-Oct-26	Credit	Allotment	CA
4351	1611298560	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	01-Oct-26	Credit	Allotment	CA
4352	1611298561	INF789F1AG68	UTI MUTUAL FUND UTI NIFTY 1D RATE LIQUID ETF - GROWTH--	Units	01-Oct-26	Credit	Allotment	CA
4353	1611298562	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	01-Oct-26	Credit	Allotment	CA
4354	1611298563	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	01-Oct-26	Credit	Allotment	CA
4355	1611298567	INE028E14YL5	KOTAK SECURITIES LTD 91D CP 17DEC26	Commercial Paper	01-Oct-26	Credit	Allotment	CA
4356	1611298569	INE028E14XY0	KOTAK SECURITIES LTD 91D CP 30NOV26	Commercial Paper	01-Oct-26	Credit	Allotment	CA
4357	1611298579	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4358	1611298632	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	01-Oct-26	Credit	Allotment	CA

4359	1611298633	INE507T07229	SUMMIT DIGITEL INFRASTRUCTURE LIMITED RR NCD 28SP29 FVRS1LAC	Debentures	01-Oct-26	Credit	Allotment	CA
4360	1611298650	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4361	1611298651	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4362	1611298652	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4363	1611298653	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4364	1611298654	INE002A08716	RELIANCE INDUSTRIES LIMITED SR R 7.9 NCD 01OT36 FVRS1LAC	Debentures	01-Oct-26	Credit	Allotment	CA
4365	1611298659	INE342T01018	NAVI FINSERV LIMITED EQ	Equity Shares	01-Oct-26	Credit	Rights Issue	CA
4366	1611298664	INE2OKU01014	BENCH MARK INFOTECH SERVICES LIMITED EQ	Equity Shares	01-Oct-26	Debit	Offer for Sale	CA
4367	1611298802	INE2OKU01014	BENCH MARK INFOTECH SERVICES LIMITED EQ	Equity Shares	01-Oct-26	Credit	Initial Public Offer	CA
4368	1611298802	INE2OKU01014	BENCH MARK INFOTECH SERVICES LIMITED EQ	Equity Shares	01-Oct-26	Credit	Initial Public Offer	CA
4369	1611298802	INE2OKU01014	BENCH MARK INFOTECH SERVICES LIMITED EQ	Equity Shares	01-Oct-26	Credit	Initial Public Offer	CA
4370	1611298803	INE2OKU01014	BENCH MARK INFOTECH SERVICES LIMITED EQ	Equity Shares	01-Oct-26	Credit	Initial Public Offer-Offer for sale	CA
4371	1611298838	INE0PB707078	HORIZON IMPEX PRIVATE LIMITED 12.85 LOA 15SP29 FVRS10LAC	Debentures	01-Oct-26	Credit	Allotment	CA
4372	1611298840	INE2ZZX07035	KVN REALTY HOLDINGS PRIVATE LIMITED SR III 14.93 NCD 30SP30 FVRS10LAC	Debentures	01-Oct-26	Credit	Allotment	CA
4373	1611298841	INE2ZZX07019	KVN REALTY HOLDINGS PRIVATE LIMITED SR I 18 NCD 30SP30 FVRS10LAC	Debentures	01-Oct-26	Credit	Allotment	CA
4374	1611298842	INE2ZZX07027	KVN REALTY HOLDINGS PRIVATE LIMITED SR II 14.93 NCD 30SP30 FVRS10LAC	Debentures	01-Oct-26	Credit	Allotment	CA
4375	1611298843	INE2RRR01018	DYNOSPARK PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Rights Issue	CA
4376	1611298858	INE342T14HX8	NAVI FINSERV LIMITED 89D CP 29DEC26	Commercial Paper	01-Oct-26	Credit	Allotment	CA
4377	1611298873	IN80MV001019	MANOJ JEWELLERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Oct-26	Credit	Rights Issue	CA
4378	1611298875	INE342T14HW0	NAVI FINSERV LIMITED 88D CP 28DEC26	Commercial Paper	01-Oct-26	Credit	Allotment	CA
4379	1611298898	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	01-Oct-26	Credit	Allotment	CA
4380	1611298899	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	01-Oct-26	Credit	Allotment	CA
4381	1611298900	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	01-Oct-26	Credit	Allotment	CA
4382	1611298901	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	01-Oct-26	Credit	Allotment	CA
4383	1611298902	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	01-Oct-26	Credit	Allotment	CA
4384	1611298903	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	01-Oct-26	Credit	Allotment	CA
4385	1611298904	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	01-Oct-26	Credit	Allotment	CA
4386	1611298905	INF194KB1KJ7	BANDHAN MUTUAL FUND BANDHAN GOLD ETF	Units	01-Oct-26	Credit	Allotment	CA
4387	1611298906	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	01-Oct-26	Credit	Allotment	CA
4388	1611298907	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	01-Oct-26	Credit	Allotment	CA
4389	1611298908	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	01-Oct-26	Credit	Allotment	CA
4390	1611298909	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	01-Oct-26	Credit	Allotment	CA
4391	1611298910	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	01-Oct-26	Credit	Allotment	CA
4392	1611298911	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	01-Oct-26	Credit	Allotment	CA
4393	1611298912	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	01-Oct-26	Credit	Allotment	CA
4394	1611298913	INE342T14HV2	NAVI FINSERV LIMITED 365D CP 01OCT27	Commercial Paper	01-Oct-26	Credit	Allotment	CA
4395	1611298914	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	01-Oct-26	Credit	Allotment	CA
4396	1611298915	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	01-Oct-26	Credit	Allotment	CA
4397	1611298916	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	01-Oct-26	Credit	Allotment	CA
4398	1611298917	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	01-Oct-26	Credit	Allotment	CA
4399	1611298918	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	01-Oct-26	Credit	Allotment	CA
4400	1611298919	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	01-Oct-26	Credit	Allotment	CA
4401	1611298920	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	01-Oct-26	Credit	Allotment	CA
4402	1611298921	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	01-Oct-26	Credit	Allotment	CA
4403	1611298922	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	01-Oct-26	Credit	Allotment	CA
4404	1611298923	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	01-Oct-26	Credit	Allotment	CA

4405	1611298924	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	01-Oct-26	Credit	Allotment	CA
4406	1611298938	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Merger	CA
4407	1611298939	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Merger	CA
4408	1611298955	IN90NT203046	SIMPLEENERGY PRIVATE LIMITED 0.01% SERIES Y PP PREF 19SP46	Preference Shares	01-Oct-26	Credit	Private Placement	CA
4409	1611298959	INE618R14059	SG FINSERVE LIMITED 57D CP 27NOV26	Commercial Paper	01-Oct-26	Credit	Allotment	CA
4410	1611298976	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
4411	1611298977	INF109K1A567	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL BSE INSURANCE ETF	Units	01-Oct-26	Credit	Allotment	CA
4412	1611298978	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	01-Oct-26	Credit	Allotment	CA
4413	1611298979	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	01-Oct-26	Credit	Allotment	CA
4414	1611298980	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	Units	01-Oct-26	Credit	Allotment	CA
4415	1611298981	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	01-Oct-26	Credit	Allotment	CA
4416	1611298982	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	01-Oct-26	Credit	Allotment	CA
4417	1611298983	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	01-Oct-26	Credit	Allotment	CA
4418	1611298984	INF740KA1VE5	DSP MUTUAL FUND DSP BSE SENSEX NEXT 30 ETF	Units	01-Oct-26	Credit	Allotment	CA
4419	1611298985	INF740KA1ZH9	DSP MUTUAL FUND BSE MIDSMALL PRIVATE BANKS ETF	Units	01-Oct-26	Credit	Allotment	CA
4420	1611298987	IN80BZQ01010	RAJGOR CASTOR DERIVATIVES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Oct-26	Credit	Rights Issue	CA
4421	1611298988	INE0BZQ20011	RAJGOR CASTOR DERIVATIVES LIMITED REs - EQ RS. 10/-	Rights Entitlements	01-Oct-26	Debit	Rights Issue	CA
4422	1611298990	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	01-Oct-26	Credit	Allotment	CA
4423	1611298991	INF174KA1A86	KOTAK MAHINDRA MUTUAL FUND NIFTY PSU BANK ETF	Units	01-Oct-26	Credit	Allotment	CA
4424	1611298992	INF174KA1A94	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY PRIVATE BANK ETF	Units	01-Oct-26	Credit	Allotment	CA
4425	1611298993	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	01-Oct-26	Credit	Allotment	CA
4426	1611298994	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	01-Oct-26	Credit	Allotment	CA
4427	1611298995	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	01-Oct-26	Credit	Allotment	CA
4428	1611299000	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	01-Oct-26	Credit	Allotment	CA
4429	1611299001	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	01-Oct-26	Credit	Allotment	CA
4430	1611299002	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	01-Oct-26	Credit	Allotment	CA
4431	1611299004	INF204KC1GH6	NIPPON INDIA MUTUAL FUND NIFTY INDIA MANUFACTURING ETF-RGGRW	Units	01-Oct-26	Credit	Allotment	CA
4432	1611299005	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	01-Oct-26	Credit	Allotment	CA
4433	1611299007	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	01-Oct-26	Credit	Allotment	CA
4434	1611299009	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	01-Oct-26	Credit	Allotment	CA
4435	1611299010	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	01-Oct-26	Credit	Allotment	CA
4436	1611299011	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	01-Oct-26	Credit	Allotment	CA
4437	1611299012	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	01-Oct-26	Credit	Allotment	CA
4438	1611299013	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	01-Oct-26	Credit	Allotment	CA
4439	1611299014	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	01-Oct-26	Credit	Allotment	CA
4440	1611299019	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	01-Oct-26	Credit	Allotment	CA
4441	1611299021	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	01-Oct-26	Credit	Allotment	CA
4442	1611299022	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	01-Oct-26	Credit	Allotment	CA
4443	1611299023	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	01-Oct-26	Credit	Allotment	CA
4444	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	05-Oct-26	Debit	Extinguishment	ACA
4445	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	05-Oct-26	Debit	Capital Reduction	ACA
4446	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	05-Oct-26	Debit	Extinguishment	ACA
4447	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	05-Oct-26	Debit	Capital Reduction	ACA
4448	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ REs	Rights Entitlements	05-Oct-26	Debit	Extinguishment	ACA
4449	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	05-Oct-26	Debit	Capital Reduction	ACA
4450	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	05-Oct-26	Debit	Extinguishment	ACA

4451	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	05-Oct-26	Debit	Extinguishment	ACA
4452	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	05-Oct-26	Debit	Extinguishment	ACA
4453	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	05-Oct-26	Debit	Capital Reduction	ACA
4454	1278428743	INE474E20029	BHANDARI HOSIERY EXPORTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	05-Oct-26	Debit	Extinguishment	ACA
4455	1280378745	INE306N07LK9	TATA CAPITAL LIMITED SR II CTG III-IV 8.50 NCD 26AG24 FVRS1000	Debentures	05-Oct-26	Debit	Redemption	ACA
4456	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	05-Oct-26	Debit	Extinguishment	ACA
4457	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	05-Oct-26	Debit	Extinguishment	ACA
4458	1327525453	INE202R20018	ARC FINANCE LIMITED REs - EQ RE. 1/-	Rights Entitlements	05-Oct-26	Debit	Extinguishment	ACA
4459	1341786223	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	05-Oct-26	Debit	Extinguishment	ACA
4460	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	05-Oct-26	Debit	Extinguishment	ACA
4461	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	05-Oct-26	Debit	Redemption	ACA
4462	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	05-Oct-26	Debit	Capital Reduction	ACA
4463	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	05-Oct-26	Debit	Capital Reduction	ACA
4464	1388746512	INE549S20010	REMEDIUM LIFECARE LIMITED REs - EQ RE. 1	Rights Entitlements	05-Oct-26	Debit	Extinguishment	ACA
4465	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	05-Oct-26	Debit	Extinguishment	ACA
4466	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	05-Oct-26	Debit	Extinguishment	ACA
4467	1409394898	INE483S20012	AVENUESAI LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	05-Oct-26	Debit	Extinguishment	ACA
4468	1409944138	INE900A20013	BHARAT BHUSHAN FINANCE & COMMODITY BROKERS LI REs - EQ RS. 10/-	Rights Entitlements	05-Oct-26	Debit	Extinguishment	ACA
4469	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	05-Oct-26	Debit	Capital Reduction	ACA
4470	1423542104	INE066P20011	INOX WIND LIMITED REs - EQ RS. 10/-	Rights Entitlements	05-Oct-26	Debit	Extinguishment	ACA
4471	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	05-Oct-26	Debit	Capital Reduction	ACA
4472	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	05-Oct-26	Debit	Extinguishment	ACA
4473	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	05-Oct-26	Debit	Extinguishment	ACA
4474	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	05-Oct-26	Debit	Extinguishment	ACA
4475	1509421893	INE474E20037	BHANDARI HOSIERY EXPORTS LIMITED REs - EQ RS. 1/-	Rights Entitlements	05-Oct-26	Debit	Extinguishment	ACA
4476	1527411906	INE843B20013	MAHA RASHTRA APEX CORPORATION LIMITED REs - EQ RS. 10/-	Rights Entitlements	05-Oct-26	Debit	Extinguishment	ACA
4477	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	05-Oct-26	Debit	Capital Reduction	ACA
4478	1583603331	INE494B04019	TVS MOTOR COMPANY LIMITED 6% PREF 01SP26	Preference Shares	05-Oct-26	Debit	Redemption	ACA
4479	1596550257	INE455F01025	JAIPRAKASH ASSOCIATES LIMITED EQ. NEW RS. 2	Equity Shares	05-Oct-26	Debit	Capital Reduction	ACA
4480	1603075637	INE048C20025	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	05-Oct-26	Debit	Extinguishment	ACA
4481	1605474650	INE132F20020	NCL RESEARCH AND FINANCIAL SERVICES LIMITED REs - EQ RS. 1/-	Rights Entitlements	05-Oct-26	Debit	Extinguishment	ACA
4482	1607255371	INE903A20025	JAYKAY ENTERPRISES LIMITED REs - EQ PP RS. 0.50/-	Rights Entitlements	05-Oct-26	Debit	Extinguishment	ACA
4483	1611297752	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	05-Oct-26	Credit	ESOP	ACA
4484	1611297752	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	05-Oct-26	Debit	ESOP	ACA
4485	1611297756	INE935B01025	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	05-Oct-26	Credit	ESOP	ACA
4486	1611297756	IN8935B01024	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	05-Oct-26	Debit	ESOP	ACA
4487	1611297757	INE455K01017	POLYCAB INDIA LIMITED EQ	Equity Shares	05-Oct-26	Credit	ESOP	ACA
4488	1611297757	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Oct-26	Debit	ESOP	ACA
4489	1611297758	INE12UN01015	SHADOWFAX TECHNOLOGIES LIMITED EQ	Equity Shares	05-Oct-26	Credit	ESOP	ACA
4490	1611297758	IN812UN01016	SHADOWFAX TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Oct-26	Debit	ESOP	ACA
4491	1611297841	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Oct-26	Debit	ESOP	ACA
4492	1611297841	INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ NEW FV RS.2/-	Equity Shares	05-Oct-26	Credit	ESOP	ACA
4493	1611297863	INE263M01029	KEYSTONE REALTORS LIMITED EQ	Equity Shares	05-Oct-26	Credit	ESOP	ACA
4494	1611297863	IN8263M01010	KEYSTONE REALTORS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	05-Oct-26	Debit	ESOP	ACA
4495	1611298637	IN8051B01012	VAKRANGEE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Oct-26	Debit	ESOP	ACA
4496	1611298637	INE051B01021	VAKRANGEE LIMITED EQ NEW FV Re.1/-	Equity Shares	05-Oct-26	Credit	ESOP	ACA

4497	1611298940	IN8399C01013	SUPRAJIT ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Oct-26	Debit	ESOP	ACA
4498	1611298940	INE399C01030	SUPRAJIT ENGINEERING LIMITED EQ NEW F.V RE.1/-	Equity Shares	05-Oct-26	Credit	ESOP	ACA
4499	1611297698	INE894E07BN8	SALEM ERODE INVESTMENTS LIMITED OPTION II NCD 01AG29 FVRS1000	Debentures	05-Oct-26	Credit	Allotment	CA
4500	1611297736	INE2NQ803011	PINQSTORY PRIVATE LIMITED 0.0001% SERIES SEED PREF 30SP45	Preference Shares	05-Oct-26	Credit	Private Placement	CA
4501	1611297737	INE0CMH01016	RAM`S ASSORTED COLD STORAGE LTD EQ	Equity Shares	05-Oct-26	Credit	Rights Issue	CA
4502	1611298548	INE510W01014	INOX GREEN ENERGY SERVICES LIMITED EQ	Equity Shares	05-Oct-26	Credit	Issue of shares under QIP	CA
4503	1611298548	IN8510W01013	INOX GREEN ENERGY SERVICES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	05-Oct-26	Debit	Issue of shares under QIP	CA
4504	1612116294	IN80BZQ01010	RAJGOR CASTOR DERIVATIVES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Oct-26	Credit	Rights Issue	CA
4505	1612116348	INE0I2X01018	PRAJAPATI CONSTRUCTIONS LIMITED EQ	Equity Shares	05-Oct-26	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Digitally signed by Rakesh Mehta
Date: 2026.10.07 18:49:13 +05'30'

Rakesh Mehta
Vice President