

Circular No.: NSDL/PS/2026/2548

Date: October 08, 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 LIM EQ NEW FV RS. 10/-	Equity Shares	06-Oct-26	Debit	Capital Reduction	ACA
2	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	06-Oct-26	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	06-Oct-26	Debit	Extinguishment	ACA
4	1010207344	INE691I07190	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED SR-4 7.5 BD 02DC20 FVRS1000	Bonds	06-Oct-26	Debit	Redemption	ACA
5	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	06-Oct-26	Debit	Capital Reduction	ACA
6	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS 2/-	Rights Entitlements	06-Oct-26	Debit	Extinguishment	ACA
7	1026538448	INE039A090E6	IFCI LIMITED OP-I 9.09 BD 15FB22 FVRS5000 LOA UPTO 26AP12	Bonds	06-Oct-26	Debit	Redemption	ACA
8	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	06-Oct-26	Debit	Capital Reduction	ACA
9	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	06-Oct-26	Debit	Extinguishment	ACA
10	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	06-Oct-26	Debit	Extinguishment	ACA
11	1070458394	INE830D20016	THAMMBI MODERN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	06-Oct-26	Debit	Extinguishment	ACA
12	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	06-Oct-26	Debit	Capital Reduction	ACA
13	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	06-Oct-26	Debit	Capital Reduction	ACA
14	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	06-Oct-26	Debit	Extinguishment	ACA
15	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	06-Oct-26	Debit	Extinguishment	ACA
16	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	06-Oct-26	Debit	Extinguishment	ACA
17	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	06-Oct-26	Debit	Extinguishment	ACA
18	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	06-Oct-26	Debit	Extinguishment	ACA
19	1215057711	INE062A08199	STATE BANK OF INDIA SERIES III 9.45 BD PERPETUAL FVRS10LAC	Bonds	06-Oct-26	Debit	Redemption	ACA
20	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	06-Oct-26	Debit	Extinguishment	ACA
21	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	06-Oct-26	Debit	Extinguishment	ACA
22	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Oct-26	Debit	Extinguishment	ACA
23	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Oct-26	Debit	Extinguishment	ACA
24	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Oct-26	Debit	Extinguishment	ACA
25	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	06-Oct-26	Debit	Extinguishment	ACA
26	1346662848	INE0MMC07039	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE SR III BR LOA 07FB25 FVRS10LAC	Debentures	06-Oct-26	Debit	Redemption	ACA
27	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	06-Oct-26	Debit	Extinguishment	ACA
28	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	06-Oct-26	Debit	Redemption	ACA
29	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	06-Oct-26	Debit	Capital Reduction	ACA
30	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	06-Oct-26	Debit	Capital Reduction	ACA
31	1371244844	INE067Z01018	EPIROC MINING INDIA LIMITED EQ	Equity Shares	06-Oct-26	Debit	Capital Reduction	ACA
32	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	06-Oct-26	Debit	Extinguishment	ACA
33	1385977056	INE968G01033	PROVogue (INDIA) PRIVATE LIMITED EQ NEW FV Re. 1/-	Equity Shares	06-Oct-26	Debit	Capital Reduction	ACA
34	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	06-Oct-26	Debit	Extinguishment	ACA
35	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	06-Oct-26	Debit	Extinguishment	ACA
36	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	06-Oct-26	Debit	Capital Reduction	ACA
37	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	06-Oct-26	Debit	Capital Reduction	ACA
38	1422587234	INE01HV07445	VIVRITI FINANCE LIMITED SR V 10.50 NCD 06SP25 FVRS1000	Debentures	06-Oct-26	Debit	Redemption	ACA
39	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS. 1/-	Equity Shares	06-Oct-26	Debit	Capital Reduction	ACA
40	1455563968	INE155G20011	NEW DELHI TELEVISION LIMITED REs - EQ RS. 4/-	Rights Entitlements	06-Oct-26	Debit	Extinguishment	ACA

41	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	06-Oct-26	Debit	Redemption	ACA
42	1465217218	INE717C20025	MANGALAM INDUSTRIAL FINANCE LIMITED REs - EQ RS. 1/-	Rights Entitlements	06-Oct-26	Debit	Extinguishment	ACA
43	1471263856	INF0RR622043	SAGEONE INDIA OPPORTUNITY TRUST SAGEONE FLAGSHIP GROWTH 2 CL A1V1 - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Redemption	ACA
44	1471263857	INF0RR622050	SAGEONE INDIA OPPORTUNITY TRUST SAGEONE FLAGSHIP GROWTH 2 CL A3V2 - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Redemption	ACA
45	1471263858	INF0RR622092	SAGEONE INDIA OPPORTUNITY TRUST SAGEONE FLAGSHIP GROWTH 2 CL A1V3 - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Redemption	ACA
46	1471263860	INF0RR622019	SAGEONE INDIA OPPORTUNITY TRUST SAGEONE FLAGSHIP GROWTH 2 CL A3F1 - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Redemption	ACA
47	1471263861	INF0RR622027	SAGEONE INDIA OPPORTUNITY TRUST SAGEONE FLAGSHIP GROWTH 2 CL A1F3 - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Redemption	ACA
48	1471263862	INF0RR622035	SAGEONE INDIA OPPORTUNITY TRUST SAGEONE FLAGSHIP GROWTH 2 CL A3F1 - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Redemption	ACA
49	1471263863	INF0RR622068	SAGEONE INDIA OPPORTUNITY TRUST SAGEONE FLAGSHIP GROWTH 2 CL A1V2 - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Redemption	ACA
50	1471263864	INF0RR622076	SAGEONE INDIA OPPORTUNITY TRUST SAGEONE FLAGSHIP GROWTH 2 CL B1 - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Redemption	ACA
51	1471263865	INF0RR622084	SAGEONE INDIA OPPORTUNITY TRUST SAGEONE FLAGSHIP GROWTH 2 CL A3V1 - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Redemption	ACA
52	1471263866	INF0RR622100	SAGEONE INDIA OPPORTUNITY TRUST SAGEONE FLAGSHIP GROWTH 2 CL A3F2 - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Redemption	ACA
53	1471263867	INF0RR622118	SAGEONE INDIA OPPORTUNITY TRUST SAGEONE FLAGSHIP GROWTH 2 CL A3F3 - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Redemption	ACA
54	1471263868	INF0RR622134	SAGEONE INDIA OPPORTUNITY TRUST SAGEONE FLAGSHIP GROWTH 2 CL B3 - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Redemption	ACA
55	1471263869	INF0RR622142	SAGEONE INDIA OPPORTUNITY TRUST SAGEONE FLAGSHIP GROWTH 2 CL A3V3 - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Redemption	ACA
56	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED RES - EQ RS. 1/-	Rights Entitlements	06-Oct-26	Debit	Extinguishment	ACA
57	1478728559	INE227G20034	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	06-Oct-26	Debit	Extinguishment	ACA
58	1484429948	INE899M20012	ISERA LIFESCIENCES LIMITED REs - EQ RS. 10/-	Rights Entitlements	06-Oct-26	Debit	Extinguishment	ACA
59	1495048463	INE138I08075	MARWADI SHARES AND FINANCE LIMITED NCD 02MR26 FVRS1LAC	Debentures	06-Oct-26	Debit	Redemption	ACA
60	1505266674	INE134E07109	POWER FINANCE CORPORATION LIMITED SR-IV 8.5 BD 31MR26 FVRS5000	Bonds	06-Oct-26	Debit	Redemption	ACA
61	1514973664	INE906Y20010	GALACTICO CORPORATE SERVICES LIMITED REs - EQ RS. 1/-	Rights Entitlements	06-Oct-26	Debit	Extinguishment	ACA
62	1514976823	INE617D01017	SHREE RAJESHWARANAND PAPER MILLS LIMITED EQ	Equity Shares	06-Oct-26	Debit	Capital Reduction	ACA
63	1517063255	INE618L20018	5PAISA CAPITAL LIMITED REs - EQ RS. 10/-	Rights Entitlements	06-Oct-26	Debit	Extinguishment	ACA
64	1559406024	INE121A08NS6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 17 RR NCD PERPETUAL FVRS5LAC LOA UPTO 08DC14	Debentures	06-Oct-26	Debit	Redemption	ACA
65	1565029229	INE134E07CF3	POWER FINANCE CORPORATION LIMITED SR I CAT III&IV 7.50 NCD 01AG26 FVRS1000	Debentures	06-Oct-26	Debit	Redemption	ACA
66	1571168648	INE212A01013	APPLE CREDIT CORPORATION LIMITED EQ	Equity Shares	06-Oct-26	Debit	Extinguishment	ACA
67	1583603331	INE494B04019	TVS MOTOR COMPANY LIMITED 6% PREF 01SP26	Preference Shares	06-Oct-26	Debit	Redemption	ACA
68	1587296223	INE817A01019	MELSTAR INFORMATION TECHNOLOGIES LIMITED EQ	Equity Shares	06-Oct-26	Debit	Capital Reduction	ACA
69	1596545153	INE244L07242	SAMMAAN FINSERVE LIMITED OPT III 9 LOA 21SP26 FVRS10LAC	Debentures	06-Oct-26	Debit	Redemption	ACA
70	1596550257	INE455F01025	JAIPRAKASH ASSOCIATES LIMITED EQ. NEW RS. 2	Equity Shares	06-Oct-26	Debit	Capital Reduction	ACA
71	1600746020	INE403Q07DU3	KOSAMATTAM FINANCE LIMITED OP IV 9.25 LOA 27SP26 FVRS1000	Debentures	06-Oct-26	Debit	Redemption	ACA
72	1601523160	INE741L20034	DUCON INFRA TECHNOLOGIES LIMITED REs - EQ RS. 1/-	Rights Entitlements	06-Oct-26	Debit	Extinguishment	ACA
73	1603900204	INF200KA1Z80	SBI MUTUAL FUND FMP SR 51-(1846 DAY)RG PL GROWTH 05OT26	Units	06-Oct-26	Debit	Redemption	ACA
74	1603900205	INF200KA1Z98	SBI MUTUAL FUND FMP SR 51-(1846 DAY) RG PL IDCWPAY5OT26	Units	06-Oct-26	Debit	Redemption	ACA
75	1603900206	INF200KA10A7	SBI MUTUAL FUND FMP SR 51-(1846 DAY) DR PL GROWTH 05OT26	Units	06-Oct-26	Debit	Redemption	ACA
76	1607255371	INE903A20025	JAYKAY ENTERPRISES LIMITED REs - EQ PP RS. 0.50/-	Rights Entitlements	06-Oct-26	Debit	Extinguishment	ACA
77	1609533522	INE318N01011	MAESTROS ELECTRONICS & TELECOMMUNICATIONS SYS EQ	Equity Shares	06-Oct-26	Credit	Bonus Issue	ACA
78	1609538634	INE0NCC01015	ARIHANT ACADEMY LIMITED EQ	Equity Shares	06-Oct-26	Credit	Bonus Issue	ACA
79	1612110012	INE538L08054	AADHAR HOUSING FINANCE LIMITED SR-0005 10 NCD 19SP26 FVRS10LAC	Debentures	06-Oct-26	Debit	Redemption	ACA
80	1612116326	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	06-Oct-26	Debit	Merger	ACA
81	1612116327	INF846K012L7	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG IDCWPYT30SP26	Mutual Fund Units (TRASE)	06-Oct-26	Debit	Merger	ACA
82	1612116328	INF846K013L5	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDX FD RG IDCWREI30SP26	Mutual Fund Units (TRASE)	06-Oct-26	Debit	Merger	ACA
83	1612116330	INF846K018K6	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD DR GRWTH 30SP26	Mutual Fund Units (TRASE)	06-Oct-26	Debit	Merger	ACA
84	1612116376	INE05RZ07024	GREEN GOLD ANIMATION PRIVATE LIMITED 7 NCD 15SP26 FVRS1LAC	Debentures	06-Oct-26	Debit	Restructuring	ACA
85	1612116376	INE05RZ07040	GREEN GOLD ANIMATION PRIVATE LIMITED 7 NCD 15SP27 FVRS1LAC	Debentures	06-Oct-26	Credit	Restructuring	ACA
86	1612116395	INE501X07331	AYE FINANCE LIMITED 11 NCD 08MR28 FVRS50000	Debentures	06-Oct-26	Debit	Redemption	ACA

87	1612116396	INE881J07F29	SREI EQUIPMENT FINANCE LTD SR 4 0.001 NCD 26DC27 FVRS1000	Debentures	06-Oct-26	Debit	Redemption	ACA
88	1612120805	INE05TN04023	KHUSHBU AUTO FINANCE LIMITED 0.001% PREF 10SP27	Preference Shares	06-Oct-26	Credit	Reclassification	ACA
89	1612120805	INE05TN04015	KHUSHBU AUTO FINANCE LIMITED 0.001% PREF 15SP26	Preference Shares	06-Oct-26	Debit	Reclassification	ACA
90	1612120809	INE084A08151	BANK OF INDIA SR XV 7.14 BD 30SP31 FVRS1CR	Bonds	06-Oct-26	Debit	Redemption	ACA
91	1612120827	INF109KC12R6	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 1303D PL S GRWTH06OT26	Units	06-Oct-26	Debit	Redemption	ACA
92	1612120828	INF109KC13R4	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 1303D PL S IDCWPYT06OT26	Units	06-Oct-26	Debit	Redemption	ACA
93	1612120830	INF109KC14R2	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 1303D PL S DR GRWTH06OT26	Units	06-Oct-26	Debit	Redemption	ACA
94	1612120833	INE0JFK07040	SOWPARNIKA HOMES PRIVATE LIMITED SR A RR NCD 30DC26 FVRS976500	Debentures	06-Oct-26	Debit	Redemption	ACA
95	1612120834	INE0JFK07057	SOWPARNIKA HOMES PRIVATE LIMITED SR B RR NCD 30DC26 FVRS976500	Debentures	06-Oct-26	Debit	Redemption	ACA
96	1612120835	INE855L08029	QUAZIGUND EXPRESSWAY PRIVATE LIMITED 14 NCD 22JL32 FVRS10000	Debentures	06-Oct-26	Debit	Redemption	ACA
97	1612120836	INE852O07139	APTUS VALUE HOUSING FINANCE INDIA LIMITED RR NCD 19SP29 FVRS80000	Debentures	06-Oct-26	Debit	Redemption	ACA
98	1612120837	INE692A08029	UNION BANK OF INDIA SR-XX 9.5 BD PERPETUAL FVRS10LAC	Bonds	06-Oct-26	Debit	Redemption	ACA
99	1612120838	INE0LP207028	NIVAYA ASL PRIVATE LIMITED RR OCD 31MR27 FVRS1LAC	Debentures	06-Oct-26	Debit	Redemption	ACA
100	1612120840	INE0LP207010	NIVAYA ASL PRIVATE LIMITED RR NCD 31MR27 FVRS1LAC	Debentures	06-Oct-26	Debit	Redemption	ACA
101	1612120896	INE0BXI07010	VIVRITI FUNDS PRIVATE LIMITED 11 NCD 15JN27 FVRS35483.87	Debentures	06-Oct-26	Debit	Redemption	ACA
102	1612120986	INE810Y03010	TVS MOTOR SERVICES LIMITED 0.01% PREF 28MR26	Preference Shares	06-Oct-26	Debit	Reclassification	ACA
103	1612120986	INE810Y03028	TVS MOTOR SERVICES LIMITED 0.01% PREF 28MR29	Preference Shares	06-Oct-26	Credit	Reclassification	ACA
104	1612121020	INE428Q01011	SURYODAY SMALL FINANCE BANK LIMITED EQ	Equity Shares	06-Oct-26	Credit	ESOP	ACA
105	1612121020	IN8428Q01010	SURYODAY SMALL FINANCE BANK LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	06-Oct-26	Debit	ESOP	ACA
106	1612121021	INE0VDM01015	MEESHO LIMITED 1	Equity Shares	06-Oct-26	Credit	ESOP	ACA
107	1612121021	IN80VDM01014	MEESHO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Oct-26	Debit	ESOP	ACA
108	1612121033	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Oct-26	Credit	Merger	ACA
109	1612121033	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Oct-26	Credit	Merger	ACA
110	1612121033	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	06-Oct-26	Credit	Merger	ACA
111	1612121033	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	06-Oct-26	Credit	Merger	ACA
112	1612121033	INF200KA11D9	SBI MUTUAL FUND CPSE BD PLS SEP2026 50-50IDXFD RGIDCWPY30SP26	Mutual Fund Units (TRASE)	06-Oct-26	Debit	Merger	ACA
113	1612121033	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	06-Oct-26	Debit	Merger	ACA
114	1612121033	INF200KA13D5	SBI MUTUAL FUND CPSEBONDPLS SP2026 50-50 IDXFD DR GRWTH30SP26	Mutual Fund Units (TRASE)	06-Oct-26	Debit	Merger	ACA
115	1612121033	INF200KA12D7	SBI MUTUAL FUND CPSEBONDPLS SP2026 50-50 IDXFD RGIDCWREI30SP26	Mutual Fund Units (TRASE)	06-Oct-26	Debit	Merger	ACA
116	1612121188	INE0H7I07016	ASTRUM DEVELOPMENTS PRIVATE LIMITED 15 NCD 31MR25 FVRS10LAC	Debentures	06-Oct-26	Debit	Redemption	ACA
117	1612121195	INE0HP707015	ASTRUM DEVELOPMENTS PRIVATE LIMITED NCD 16MY24 FVRS10LAC	Debentures	06-Oct-26	Debit	Redemption	ACA
118	1612121207	INE1N4V07025	SIRONA HYGIENE PRIVATE LIMITED SR A 15 OCD 27MR27 FVRS1LAC	Debentures	06-Oct-26	Debit	Conversion of Debentures into Preferences Shares	ACA
119	1612121207	INE1N4V03057	SIRONA HYGIENE PRIVATE LIMITED 0.001% SERIES C1 PREF 08SP46	Preference Shares	06-Oct-26	Credit	Conversion of Debentures into Preferences Shares	ACA
120	1612121388	INE499S08039	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED SR 3 7.85 NCD 27SP31 FVRS10LAC	Debentures	06-Oct-26	Debit	Redemption	ACA
121	1612121389	INE313M01030	EVEXIA LIFECARE LIMITED EQ NEW FV RE .1/-	Equity Shares	06-Oct-26	Credit	Conversion of debentures into equity shares	ACA
122	1612121389	IN8313M01039	EVEXIA LIFECARE LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Oct-26	Debit	Conversion of debentures into equity shares	ACA
123	1612121418	INE808H04017	GMR POCHANPALLI EXPRESSWAYS LIMITED 8 % PREF 15OT26	Preference Shares	06-Oct-26	Debit	Reclassification	ACA
124	1612121418	INE808H04025	GMR POCHANPALLI EXPRESSWAYS LIMITED 8% PREF 15OT27	Preference Shares	06-Oct-26	Credit	Reclassification	ACA
125	1612121859	INE0MV001018	MANOJ JEWELLERS LIMITED EQ	Equity Shares	06-Oct-26	Credit	Rights Issue	ACA
126	1612121859	IN80MV001019	MANOJ JEWELLERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Oct-26	Debit	Rights Issue	ACA
127	1612122514	INE095A01012	INDUSIND BANK LTD. EQ	Equity Shares	06-Oct-26	Credit	ESOP	ACA
128	1612122514	IN8095A01011	INDUSIND BANK LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Oct-26	Debit	ESOP	ACA
129	1612122516	INE112L01020	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-	Equity Shares	06-Oct-26	Credit	ESOP	ACA
130	1612122516	INE112L01020	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-	Equity Shares	06-Oct-26	Credit	ESOP	ACA
131	1612122516	IN8112L01011	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	06-Oct-26	Debit	ESOP	ACA

132	1612122516	IN8112L01011	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	06-Oct-26	Debit	ESOP	ACA
133	1612122518	INE732I01021	ANGEL ONE LIMITED EQ NEW FV RE. 1/-	Equity Shares	06-Oct-26	Credit	ESOP	ACA
134	1612122518	IN8732I01020	ANGEL ONE LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	06-Oct-26	Debit	ESOP	ACA
135	1612122520	INE503A01015	DCB BANK LIMITED EQ	Equity Shares	06-Oct-26	Credit	ESOP	ACA
136	1612122520	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Oct-26	Debit	ESOP	ACA
137	1612122987	INE00YJ01010	JARO INSTITUTE OF TECHNOLOGY MANAGEMENT AND R EQ	Equity Shares	06-Oct-26	Credit	ESOP	ACA
138	1612122987	IN800YJ01011	JARO INSTITUTE OF TECHNOLOGY MANAGEMENT AND R EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Oct-26	Debit	ESOP	ACA
139	1612122989	INE0BZQ01011	RAJGOR CASTOR DERIVATIVES LIMITED EQ	Equity Shares	06-Oct-26	Credit	Rights Issue	ACA
140	1612122989	IN80BZQ01010	RAJGOR CASTOR DERIVATIVES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Oct-26	Debit	Rights Issue	ACA
141	1612122992	INE0BZQ20011	RAJGOR CASTOR DERIVATIVES LIMITED REs - EQ RS. 10/-	Rights Entitlements	06-Oct-26	Debit	Rights Issue	ACA
142	1612123101	INE102D14CG6	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 05OCT26	Commercial Paper	06-Oct-26	Debit	Redemption	ACA
143	1612123102	INE248U14SQ6	360 ONE PRIME LIMITED 336D CP 05OCT26	Commercial Paper	06-Oct-26	Debit	Redemption	ACA
144	1612123103	INE0TQI14012	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 276D CP 05OCT26	Commercial Paper	06-Oct-26	Debit	Redemption	ACA
145	1612123104	INE75614GP0	HDB FINANCIAL SERVICES LIMITED 39D CP 05OCT26	Commercial Paper	06-Oct-26	Debit	Redemption	ACA
146	1612123105	INE028E14X13	KOTAK SECURITIES LTD 77D CP 05OCT26	Commercial Paper	06-Oct-26	Debit	Redemption	ACA
147	1612123107	INE916D146X5	KOTAK MAHINDRA PRIME LIMITED 81D CP 05OCT26	Commercial Paper	06-Oct-26	Debit	Redemption	ACA
148	1612123108	INE08WC14056	LIGHTHOUSE LEARNING PRIVATE LIMITED 110D CP 05OCT26	Commercial Paper	06-Oct-26	Debit	Redemption	ACA
149	1612123109	INE549H14057	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 45D CP 05OCT26	Commercial Paper	06-Oct-26	Debit	Redemption	ACA
150	1612123110	INE530B14HZ1	IIFL FINANCE LIMITED 90D CP 05OCT26	Commercial Paper	06-Oct-26	Debit	Redemption	ACA
151	1612123111	INE763G14M10	ICICI SECURITIES LIMITED 77D CP 05OCT26	Commercial Paper	06-Oct-26	Debit	Redemption	ACA
152	1612123112	INE723X14MK8	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 181D CP 05OCT26	Commercial Paper	06-Oct-26	Debit	Redemption	ACA
153	1612123113	INE508G14IN0	TIME TECHNOPLAST LIMITED 182D CP 05OCT26	Commercial Paper	06-Oct-26	Debit	Redemption	ACA
154	1612123114	INE04VS14350	OXYZO FINANCIAL SERVICES LIMITED 97D CP 05OCT26	Commercial Paper	06-Oct-26	Debit	Redemption	ACA
155	1612123115	INE700G14VW7	HDFC SECURITIES LIMITED 30D CP 01OCT26	Commercial Paper	06-Oct-26	Debit	Redemption	ACA
156	1612123116	INE891D14C44	REDINGTON LIMITED 91D CP 24SEP26	Commercial Paper	06-Oct-26	Debit	Redemption	ACA
157	1612123119	INE029A14BV8	BHARAT PETROLEUM CORPORATION LIMITED 80D CP 24SEP26	Commercial Paper	06-Oct-26	Debit	Redemption	ACA
158	1612115589	INE0ZPS01017	CHEMITO INFOTECH PRIVATE LIMITED EQ	Equity Shares	06-Oct-26	Credit	Rights Issue	CA
159	1612116263	INE1L6S01013	DASHBOARD ACCOUNT AGGREGATION SERVICES PRIVAT EQ	Equity Shares	06-Oct-26	Credit	Rights Issue	CA
160	1612116265	IN91BNP03037	EXPONENT ENERGY PRIVATE LIMITED 0.0001% SERIES B3 PARTLY PAID PREF 03SP45	Preference Shares	06-Oct-26	Credit	Preferential Allotment	CA
161	1612116266	INE0UIO03018	NEOGEOINFO TECHNOLOGIES LIMITED 0.001% SERIES A PREF 14JL46	Preference Shares	06-Oct-26	Credit	Private Placement	CA
162	1612116279	INE2QYZ03015	PRAMATRA SPACE TECHNOLOGY PRIVATE LIMITED 0.001% PRE SERIES SEED 1 PREF 01MY46	Preference Shares	06-Oct-26	Credit	Preferential Allotment	CA
163	1612116283	INE258L07010	ATHAANG DICHPALLY TOLLWAY PRIVATE LIMITED NCD 31JL29 FVRS1LAC	Debentures	06-Oct-26	Debit	Redemption	CA
164	1612116286	INE2QYZ03015	PRAMATRA SPACE TECHNOLOGY PRIVATE LIMITED 0.001% PRE SERIES SEED 1 PREF 01MY46	Preference Shares	06-Oct-26	Credit	Preferential Allotment	CA
165	1612116314	INE2B0H03040	GOOD FLIPPIN FOODS PRIVATE LIMITED 0.001% SERIES B1 PREF 03SP46	Preference Shares	06-Oct-26	Credit	Preferential Allotment	CA
166	1612116318	INE05R501016	JANAM MULTIMEDIA LIMITED EQ	Equity Shares	06-Oct-26	Credit	Rights Issue	CA
167	1612116359	INE0BNQ03120	AVANTI FINANCE PRIVATE LIMITED 0.001% SERIES B5 PREF 29MR46	Preference Shares	06-Oct-26	Credit	Private Placement	CA
168	1612116360	INE0OQT07014	MAX-DIGI INFOTECH PRIVATE LIMITED 18.5 NCD 13FB29 FVRS1LAC	Debentures	06-Oct-26	Credit	Allotment	CA
169	1612116361	INE2LQ001014	FATAKPAY INSURANCE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	06-Oct-26	Credit	Rights Issue	CA
170	1612116369	INE020B07OV2	REC LIMITED SR XX 54EC 5.25 BD 31AG31 FVRS10000	Bonds	06-Oct-26	Credit	Allotment	CA
171	1612116370	INE020B07ON9	REC LIMITED SR XX 54EC 5.25 BD 31JL31 FVRS10000	Bonds	06-Oct-26	Credit	Allotment	CA
172	1612116371	INE2X2O08011	AVANA RENEWABLES PRIVATE LIMITED 13 OCD 01AP45 FVRS10	Debentures	06-Oct-26	Credit	Allotment	CA
173	1612116372	INE1M6E08033	GRAMERCY INFO PARK PRIVATE LIMITED CL B CCD 12DC45 FVRS10	Debentures	06-Oct-26	Credit	Allotment	CA
174	1612116373	INE214E07019	ZILO TECHNOLOGY PRIVATE LIMITED SR A1 TR 1 13.45 NCD 01AG28 FVRS1LAC	Debentures	06-Oct-26	Credit	Allotment	CA
175	1612116378	INE0NDS07156	SPEEL FINANCE COMPANY PRIVATE LIMITED SR XVI 16 NCD 23MR28 FVRS1CR	Debentures	06-Oct-26	Credit	Allotment	CA
176	1612120783	INE2M8U07259	THIRUKOCHI FINCAP LIMITED SR D 12.5 LOA 28MR27 FVRS1000	Debentures	06-Oct-26	Credit	Allotment	CA
177	1612120784	INE09BZ01015	INDRADHANUSH GAS GRID LIMITED EQ	Equity Shares	06-Oct-26	Credit	Rights Issue	CA

178	1612120785	INE2M8U01013	THIRUKOCHI FINCAP LIMITED EQ	Equity Shares	06-Oct-26	Credit	Preferential Allotment	CA
179	1612120786	INE1GAI01018	CR CAPITAL PRIVATE LIMITED EQ	Equity Shares	06-Oct-26	Credit	Rights Issue	CA
180	1612120791	INE0XH408069	MYSTIFY CONSULTING (INDIA) PRIVATE LIMITED SR B1 0.001 CCD 26JL34 FVRS10487.62	Debentures	06-Oct-26	Credit	Allotment	CA
181	1612120804	IN91AVN01015	OMEGA SEIKI LIMITED EQ PP FV RS.25/-	Equity Shares	06-Oct-26	Credit	Private Placement	CA
182	1612120820	IN8013P01012	ONESOURCE SPECIALTY PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Oct-26	Credit	ESOP	CA
183	1612120831	INE2S3C01016	NPM PROTEIN EXTRACTS PRIVATE LIMITED EQ	Equity Shares	06-Oct-26	Credit	Rights Issue	CA
184	1612120832	INE09GZ01014	AP INDUSTRIAL CORRIDORS INFRASTRUCTURE DEVELO EQ	Equity Shares	06-Oct-26	Credit	Rights Issue	CA
185	1612120846	INE2GBO01012	IONIX ADVANCED MATERIALS PRIVATE LIMITED EQ	Equity Shares	06-Oct-26	Credit	Conversion of preference shares into equity shares	CA
186	1612120846	INE2GBO03018	IONIX ADVANCED MATERIALS PRIVATE LIMITED 6% PREF 29SP35	Preference Shares	06-Oct-26	Debit	Conversion of preference shares into equity shares	CA
187	1612120851	INE1LO501016	SUNSURE SOLARPARK TWENTY NINE PRIVATE LIMITED EQ	Equity Shares	06-Oct-26	Credit	Preferential Allotment	CA
188	1612120866	IN8591G01024	COFORGE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	06-Oct-26	Credit	ESOP	CA
189	1612120867	IN8349Y01012	IDEAFORGE TECHNOLOGY LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Oct-26	Credit	ESOP	CA
190	1612120869	IN8054A01018	V I P INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Oct-26	Credit	ESOP	CA
191	1612120870	INE077301021	TRAVELSTACK TECH LIMITED EQ NEW FV RE.1/-	Equity Shares	06-Oct-26	Credit	ESOP	CA
192	1612120871	IN8296H01010	EMKAY GLOBAL FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Oct-26	Credit	ESOP	CA
193	1612120872	INF227M22010	NIIF INFRASTRUCTURE FUND II NIFIILVF B2 1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
194	1612120873	INF227M22028	NIIF INFRASTRUCTURE FUND II NIFIILVF A2 1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
195	1612120874	INF227M22036	NIIF INFRASTRUCTURE FUND II NIFIILVF C3 1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
196	1612120875	INF227M22044	NIIF INFRASTRUCTURE FUND II NIFIISLVF A2 4.2 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
197	1612120876	INF227M22051	NIIF INFRASTRUCTURE FUND II NIFIILVF A1 1 1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
198	1612120880	INF2MNV22021	TIGER STRATEGIES FUND TSF CL A1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
199	1612120881	INF0Y5K22011	VOLRADO VENTURE PARTNERS FUND IV Gamma CL A - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
200	1612120882	IN80LEZ01015	ATHER ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Oct-26	Credit	ESOP	CA
201	1612120889	INF0TQL22075	ASHMORE INDIA INVESTMENT TRUST ASHMORE IND EQ FD CL B1-D-1 - Restricted Tran	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
202	1612120890	INF0TQL22109	ASHMORE INDIA INVESTMENT TRUST ASHMORE IND EQ FD CL B2-R-1 - Restricted Tran	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
203	1612120891	INF0TQL22133	ASHMORE INDIA INVESTMENT TRUST ASHMORE IND EQ FD CL C - Restricted Transfera	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
204	1612120892	INF0TQL22174	ASHMORE INDIA INVESTMENT TRUST B3 A 1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
205	1612120893	INF0VF422BS2	CSIM INDIA AIF CSIM A1 09 26 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
206	1612120894	INF0VF422BT0	CSIM INDIA AIF CSIM A2 09 26 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
207	1612120895	INF2J5422011	EVERGREEN INVESTMENT TRUST ECM CLASS A2 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
208	1612120915	INF0TH922146	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL G4 - Restrict	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
209	1612120916	INF0TH922112	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL G1 - Restrict	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
210	1612120917	INF0TH922120	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL G2 - Restrict	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
211	1612120921	INE2JT808013	AMPLUS ENERGY ONE PRIVATE LIMITED 10 OCD 04AG51 FVRS10	Debentures	06-Oct-26	Credit	Allotment	CA
212	1612120933	INF0U9F22017	KNIGHTSTONE CAPITAL LLP Knightstone CAP CL A1-01 - Restricted Transfe	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
213	1612120934	INF2C2W22033	SPARROW CAPITAL III TRUST SparrowCLA1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
214	1612120935	INF2C2W22041	SPARROW CAPITAL III TRUST SparrowCLA3 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
215	1612120936	INF2C2W22058	SPARROW CAPITAL III TRUST SPARROW CL A4 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
216	1612120937	INF2C2W22066	SPARROW CAPITAL III TRUST SPARROW CL A5 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
217	1612120945	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Oct-26	Credit	ESOP	CA
218	1612120946	INE1XPL01015	VERDANT STATIONERY PRIVATE LIMITED EQ	Equity Shares	06-Oct-26	Credit	Preferential Allotment	CA
219	1612120950	IN8152M01015	TRIVENI TURBINE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Oct-26	Credit	ESOP	CA
220	1612120976	INE0EOP01011	UTTAM GALVA FERROUS LIMITED EQ	Equity Shares	06-Oct-26	Credit	Preferential Allotment	CA
221	1612120978	INE1O9G01019	FIRSTCLUB TECHNOLOGY PRIVATE LIMITED EQ	Equity Shares	06-Oct-26	Credit	Bonus Issue	CA
222	1612120980	INF2MW922027	DIVERSIFIED CAPITAL GROWTH TRUST DCGF-CL A - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
223	1612120981	INE1G0001017	AIRLIFE GASES PRIVATE LIMITED EQ	Equity Shares	06-Oct-26	Credit	Rights Issue	CA

224	1612120982	INE0KGD01010	CREST PRIME LIMITED EQ	Equity Shares	06-Oct-26	Credit	Rights Issue	CA
225	1612120984	INE1G1W01013	TORRENT ENERGY STORAGE SOLUTIONS PRIVATE LIMI EQ	Equity Shares	06-Oct-26	Credit	Rights Issue	CA
226	1612121013	INE750J01013	BRAHMANI RIVER PELLETS PRIVATE LIMITED EQ	Equity Shares	06-Oct-26	Credit	Scheme of Amalgamation	CA
227	1612121015	INE1U3K03020	BLEP PETCARE WORLD PRIVATE LIMITED 0.1% SERIES SEED I PREF 18MY46	Preference Shares	06-Oct-26	Credit	Preferential Allotment	CA
228	1612121016	INE1PPV01010	RAGHAVI FINANCE LIMITED EQ	Equity Shares	06-Oct-26	Credit	Re-issue of forfeited securities	CA
229	1612121039	INE925T01010	ADD REALTY LIMITED EQ	Equity Shares	06-Oct-26	Debit	Cancellation of Cross Holdings.	CA
230	1612121040	INE1ZZB01010	TRANSWORLD INTEGRATED LOGISTEK PRIVATE LIMITE EQ	Equity Shares	06-Oct-26	Credit	Rights Issue	CA
231	1612121041	INE2KH01013	KAGA ELECTRONICS INDIA PRIVATE LIMITED EQ	Equity Shares	06-Oct-26	Credit	Rights Issue	CA
232	1612121042	INE1MAB08032	MILLET MAAGIC MEAL PRIVATE LIMITED SR C 15 OCD 05AP36 FVRS10	Debentures	06-Oct-26	Credit	Allotment	CA
233	1612121043	INE2UIA18011	SARC-TRUST 11 SECURITY RECEIPT 27MAR26	Securitized Instruments	06-Oct-26	Debit	Partial Redemption	CA
234	1612121044	INE2UI818010	SARC-TRUST 10 SECURITY RECEIPT 23MAR26	Securitized Instruments	06-Oct-26	Debit	Partial Redemption	CA
235	1612121045	INE2MLS18014	SARC-TRUST 5 SECURITY RECEIPT 30SEP25	Securitized Instruments	06-Oct-26	Debit	Partial Redemption	CA
236	1612121046	INE1SRR01018	GEE YESS INDIA ENGINEERING TECHNOLOGY PRIVATE EQ	Equity Shares	06-Oct-26	Credit	Rights Issue	CA
237	1612121047	INE22TJ01014	HIGHLAND VALLEY CORPORATION PRIVATE LIMITED EQ	Equity Shares	06-Oct-26	Credit	Rights Issue	CA
238	1612121048	INE0RFJ01014	HITACHI CASH MANAGEMENT SERVICES PRIVATE LIMI EQ	Equity Shares	06-Oct-26	Credit	Rights Issue	CA
239	1612121049	INE2MLT18012	SARC-TRUST 4 SERIES A SECURITY RECEIPT 29SEP25	Securitized Instruments	06-Oct-26	Debit	Partial Redemption	CA
240	1612121050	INE0NEK01014	FINERGY TRANSPORT FINANCE LIMITED EQ	Equity Shares	06-Oct-26	Credit	Bonus Issue	CA
241	1612121089	INE2RGY03013	T9L VENTURE STUDIO PRIVATE LIMITED 0.0001% SERIES SEED PREF 13NV44	Preference Shares	06-Oct-26	Credit	Preferential Allotment	CA
242	1612121199	INF0RRI22677	BUOYANT CAPITAL AIF BOS-II C - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
243	1612121200	INF0RRI22644	BUOYANT CAPITAL AIF BOS-II A1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
244	1612121201	INF0RRI22792	BUOYANT CAPITAL AIF BOS-II A6 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
245	1612121203	INF11RE22DR3	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION D1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Debit	Reclassification	CA
246	1612121203	INF11RE22EJ8	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION D2 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Reclassification	CA
247	1612121204	INF11RE22EJ8	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION D2 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Debit	Reclassification	CA
248	1612121204	INF11RE22EK6	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION D3 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Reclassification	CA
249	1612121205	INF1W5422024	EKAMYA PRAGATI FUND EKAMYAS1 A1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
250	1612121210	INF240822058	DIVERSIFIED INDIA GROWTH TRUST DIGFREDF CL C - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
251	1612121211	INF240822041	DIVERSIFIED INDIA GROWTH TRUST DIGFREDF CL B - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
252	1612121213	IN8813A01017	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Oct-26	Credit	ESOP	CA
253	1612121215	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
254	1612121216	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
255	1612121217	INF0RIWG2373	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV D - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
256	1612121218	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
257	1612121219	INF0RLJ22108	CHANAKYA FUND TRUST COF II CL A1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
258	1612121220	INF0VLI22011	AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
259	1612121221	INF0VLI22649	AAA INDIA EQUITY FUND AAA GF-CL G2a - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
260	1612121222	INF0VLI22755	AAA INDIA EQUITY FUND AAA GF-CL A1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
261	1612121223	INF0VLI22797	AAA INDIA EQUITY FUND AAA GF-CL D1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
262	1612121224	INF0VLI22821	AAA INDIA EQUITY FUND AAA GF-CL G1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
263	1612121225	INF0VLI22839	AAA INDIA EQUITY FUND AAA GF-CL H1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
264	1612121226	INF0VLI22870	AAA INDIA EQUITY FUND AAA GF-CL L1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
265	1612121227	INF0VLI22953	AAA INDIA EQUITY FUND AAA GF-CL X3 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
266	1612121228	INF0VLI22961	AAA INDIA EQUITY FUND AAA GF-CL X2 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
267	1612121229	INF0VLI22987	AAA INDIA EQUITY FUND AAA GF-CL X1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
268	1612121230	INF0VLI22AA1	AAA INDIA EQUITY FUND AAA-GF-CL L1NEW1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
269	1612121231	INF0VLI22AAH6	AAA INDIA EQUITY FUND AAA AFLVF CL G - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA

270	1612121232	INF0VL122AJ2	AAA INDIA EQUITY FUND AAA AFLVF CL I - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
271	1612121233	INF0VL122AQ7	AAA INDIA EQUITY FUND AAA GFCL A2b2203 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
272	1612121234	INF0VMJ22090	8X VENTURES FUND 8X Ventures ICL A1 - Restricted Transferabil	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
273	1612121235	INF0VMJ22124	8X VENTURES FUND 8X Ventures ICL B1 - Restricted Transferabil	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
274	1612121236	INF0W4Y22371	ALTFIRST INDIA FUND OGS-IVA2S1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
275	1612121237	INF0W4Y22603	ALTFIRST INDIA FUND OGS-IV A1S2 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
276	1612121238	INF0W4Y22637	ALTFIRST INDIA FUND OGS-IVA1S11 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
277	1612121239	INF0W4Y22694	ALTFIRST INDIA FUND OGS-IVA1S13 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
278	1612121240	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
279	1612121241	INF0YJF22163	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Ent FD CL A1.02 - Restricted Tran	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
280	1612121242	INF2FGW22375	BLUEOCEAN CAPITAL INDIA TRUST BEIF1_A1_30SEP26 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
281	1612121243	INF2FGW22383	BLUEOCEAN CAPITAL INDIA TRUST BEIF1_A2_30SEP26 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
282	1612121244	INF2FGW22391	BLUEOCEAN CAPITAL INDIA TRUST BEIF1 S 30SEP26 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
283	1612121245	INF2OVM22013	PAG INDIA CREDIT OPPORTUNITIES FUND PICOV-CL A1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
284	1612121246	INF2OVM22021	PAG INDIA CREDIT OPPORTUNITIES FUND PICOV-CL A2 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
285	1612121247	INF2OVM22039	PAG INDIA CREDIT OPPORTUNITIES FUND PICOV-CL A3 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
286	1612121248	INF2OVM22062	PAG INDIA CREDIT OPPORTUNITIES FUND PICOV-CL B - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
287	1612121249	INF0RHB22251	ICICI PRUDENTIAL REAL ESTATE AIF IPRUREDF A - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
288	1612121250	INF0RHB22277	ICICI PRUDENTIAL REAL ESTATE AIF IPRUREDF I - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
289	1612121251	INF0RHB22285	ICICI PRUDENTIAL REAL ESTATE AIF IPRUREDF B - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
290	1612121252	INF0RHB22301	ICICI PRUDENTIAL REAL ESTATE AIF IPRUREDF E - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
291	1612121253	INF0RO422BM0	360 ONE OPPORTUNITIES FUND SERIES 4 CL H1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
292	1612121254	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNIS FD CL A1 - Restricted Transfe	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
293	1612121255	INF0RO522BF1	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNIS FD CL A7 - Restricted Transfe	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
294	1612121256	INF0RO522HW3	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A1 - Restricted Transfe	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
295	1612121257	INF0RO522KS5	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
296	1612121258	INF0RO522QC6	360 ONE PRIVATE EQUITY FUND MSAIF CL A3 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
297	1612121259	INF0RO522QD4	360 ONE PRIVATE EQUITY FUND MSAIF CL A2 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
298	1612121260	INF0RO522QF9	360 ONE PRIVATE EQUITY FUND MSAIF CL A1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
299	1612121261	INF0RO522QG7	360 ONE PRIVATE EQUITY FUND MSAIF CL A5 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
300	1612121262	INF0RO522QI3	360 ONE PRIVATE EQUITY FUND MSAIF CL B1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
301	1612121263	INF0RO522QL7	360 ONE PRIVATE EQUITY FUND MSAIF CL D - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
302	1612121264	INF0RO522QS2	360 ONE PRIVATE EQUITY FUND MSAIF CL S - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
303	1612121265	INF0RPB22593	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
304	1612121266	INF0RPB22908	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST ASCF III - F2 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
305	1612121267	INF0VMJ22090	8X VENTURES FUND 8X Ventures ICL A1 - Restricted Transferabil	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
306	1612121268	INF11RG22077	TAVASYA SSF TAVASYAMIII A1B - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
307	1612121269	INF11RG22085	TAVASYA SSF TAVASYAMIII A1A - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
308	1612121270	INF11RG22093	TAVASYA SSF TAVASYAMIII A1C - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
309	1612121271	INF11RG22119	TAVASYA SSF TAVASYAMIII C - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
310	1612121272	INF2UDS22486	BTH CAPITAL BTHCGF A131AUG26 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
311	1612121276	INF0RS222694	KOTAK ALTERNATE ASSETS FUND II KYGF R2 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
312	1612121277	INF0RS222710	KOTAK ALTERNATE ASSETS FUND II KYGF D2 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
313	1612121278	INF0RS222744	KOTAK ALTERNATE ASSETS FUND II KYGF C1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
314	1612121279	INF0RS222751	KOTAK ALTERNATE ASSETS FUND II KYGF C2 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
315	1612121280	INF0RS222777	KOTAK ALTERNATE ASSETS FUND II KYGF I2 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA

316	1612121281	INFORS222785	KOTAK ALTERNATE ASSETS FUND II KYGF I1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
317	1612121282	INFORS222793	KOTAK ALTERNATE ASSETS FUND II KYGF C4 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
318	1612121285	INE2HCG07011	STRATEGIC FINVEST PRIVATE LIMITED 12.5 NCD 12SP27 FVRS1LAC	Debentures	06-Oct-26	Credit	Allotment	CA
319	1612121332	INE2RM901013	ZADLEY INDIA LIMITED EQ	Equity Shares	06-Oct-26	Credit	Bonus Issue	CA
320	1612121334	INFORS222124	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S2-Reg - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
321	1612121335	INFORS222132	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S3-Reg - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
322	1612121336	INFORS222140	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S4-Reg - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
323	1612121337	INFORS222157	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S1-Reg - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
324	1612121338	INFORS222165	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S2-Reg - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
325	1612121339	INFORS222173	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S3-Reg - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
326	1612121340	INFORS222181	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S4-Reg - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
327	1612121341	INFORS222199	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S1-Dir - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
328	1612121342	INFORS222207	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S2-Dir - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
329	1612121343	INFORS222215	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S3-Dir - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
330	1612121344	INFORS222223	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S4-Dir - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
331	1612121345	INFORS222231	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S1-Dir - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
332	1612121346	INFORS222249	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S2-Dir - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
333	1612121347	INFORS222256	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S3-Dir - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
334	1612121348	INFORS222264	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S4-Dir - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
335	1612121349	INFORS222272	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S1-SPON - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
336	1612121350	INFORS222298	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S4-Spon - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
337	1612121351	INFORS222306	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD D2-S4-Dir - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
338	1612121352	INFORS222314	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S5-Reg - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
339	1612121353	INFORS222322	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S5-Reg - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
340	1612121354	INFORS222330	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S5-Dir - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
341	1612121355	INFORS222348	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S5-Dir - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
342	1612121356	INFORS222355	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S6-REG - Restricted T	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
343	1612121357	INFORS222363	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S6-DIR - Restricted T	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
344	1612121358	INFORS222371	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL D2-S6-DIR - Restricted T	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
345	1612121359	INFORS222389	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S7-REG - Restricted T	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
346	1612121360	INFORS222397	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S7-REG - Restricted T	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
347	1612121361	INFORS222405	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S7-DIR - Restricted T	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
348	1612121362	INFORS222413	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S7-SPON - Restricted	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
349	1612121363	INFORS222421	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S6-REG - Restricted T	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
350	1612121364	INFORS222439	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S6-SPON - Restricted	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
351	1612121365	INFORS222447	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL A1-S8-Reg - Restricted	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
352	1612121366	INFORS222454	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL B1-S8-Dir - Restricted	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
353	1612121367	INFORS222462	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL C1-S8-Spon - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
354	1612121368	INFORS222470	KOTAK ALTERNATE ASSETS FUND II Class A1 S9 Reg - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
355	1612121369	INFORS222488	KOTAK ALTERNATE ASSETS FUND II Class A2 S9 Reg - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
356	1612121370	INFORS222496	KOTAK ALTERNATE ASSETS FUND II Class C1 S9 Spon - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
357	1612121371	INFORS222504	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL D2-S10 Reg - Restricted Tra	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
358	1612121372	INFORS222512	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL C1-S10 Spon - Restricted Tr	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
359	1612121373	INFORS222520	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL A1-S11-Reg - Restricted T	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
360	1612121374	INFORS222538	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL A2-S11-Reg - Restricted T	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
361	1612121375	INFORS222546	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL C1-S11-Spon - Restricted	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA

362	1612121376	INFORS222553	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL C2-S11-Aff Spon - Restricted	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
363	1612121377	INFORS222561	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL D2-S11-Reg - Restricted T	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
364	1612121378	INF0VLI22011	AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
365	1612121379	INF0VLI22367	AAA INDIA EQUITY FUND AAA SCH 1 CL L1 SP050 - Restricted Transferab	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
366	1612121381	INFORS222116	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S1-Reg - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
367	1612121383	INE0LTK07013	HALA MOBILITY INDIA PRIVATE LIMITED 16 NCD 27AP28 FVRS1LAC	Debentures	06-Oct-26	Credit	Allotment	CA
368	1612121390	INF0RR5H25M4	CLARUS TRUST CLARUS I LVF1 A - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
369	1612121391	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
370	1612121392	INF0R8622028	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A2 - Restrict	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
371	1612121393	INF0QS022806	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NEO-PF-CL-A2 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
372	1612121394	INF0QS022822	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NEO-PF-CL-C1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
373	1612121395	INF0QS022848	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NEO-PF-CL-D1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
374	1612121396	INF0QS022863	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NEO-PF-CL-A1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
375	1612121397	INF0QS022889	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NPF-CL-A5 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
376	1612121398	INF0RV922074	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A5 - Restricted Tr	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
377	1612121399	INF11AP22014	REAL ESTATE STRATEGIES TRUST NCWL PRIME A1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
378	1612121401	INF0W3B22BQ1	SBI ALTERNATIVE EQUITY FUND OPT EQ CLS A3 84 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
379	1612121402	INF0W3B22BR9	SBI ALTERNATIVE EQUITY FUND OPT EQ CLS A6 83 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
380	1612121403	INF0RV922082	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A6 - Restricted Tr	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
381	1612121404	INF0QS022830	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NEO-PF-CL-C2 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
382	1612121405	INF0R8622093	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL B3 - Restrict	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
383	1612121406	INF0RR5H25O0	CLARUS TRUST CLARUS I LVF1 C - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
384	1612121420	INE631U08017	SINTEX-BAPL LIMITED SR 1 0.01 OCD 01JL39 FVRS100	Debentures	06-Oct-26	Credit	Allotment	CA
385	1612121421	INE631U08017	SINTEX-BAPL LIMITED SR 1 0.01 OCD 01JL39 FVRS100	Debentures	06-Oct-26	Credit	Allotment	CA
386	1612121422	INE631U08017	SINTEX-BAPL LIMITED SR 1 0.01 OCD 01JL39 FVRS100	Debentures	06-Oct-26	Credit	Allotment	CA
387	1612121423	INE631U08017	SINTEX-BAPL LIMITED SR 1 0.01 OCD 01JL39 FVRS100	Debentures	06-Oct-26	Credit	Allotment	CA
388	1612121424	INE631U08017	SINTEX-BAPL LIMITED SR 1 0.01 OCD 01JL39 FVRS100	Debentures	06-Oct-26	Credit	Allotment	CA
389	1612121425	INE631U08017	SINTEX-BAPL LIMITED SR 1 0.01 OCD 01JL39 FVRS100	Debentures	06-Oct-26	Credit	Allotment	CA
390	1612121426	INE631U08017	SINTEX-BAPL LIMITED SR 1 0.01 OCD 01JL39 FVRS100	Debentures	06-Oct-26	Credit	Allotment	CA
391	1612121427	INE0GIS07027	RAGHVENDRA CONSTRUCTION COMPANY PRIVATE LIMIT NCD 01JL27 FVRS1LAC	Debentures	06-Oct-26	Debit	Partial Redemption	CA
392	1612121428	INE221I07015	DMAWRI BUILDCON PRIVATE LIMITED 17.75 NCD 31AG30 FVRS1LAC	Debentures	06-Oct-26	Credit	Allotment	CA
393	1612121429	INE2APU03018	NEO INVESTMENT MANAGERS PRIVATE LIMITED 0.01% SERIES A PREF 17JL46	Preference Shares	06-Oct-26	Credit	Private Placement	CA
394	1612121430	INE220C03027	FEEDSCO GLOBAL PRIVATE LIMITED 0.0001% PRE SERIES A1 PREF 28JL46	Preference Shares	06-Oct-26	Credit	Private Placement	CA
395	1612121927	INE2E5J08017	SYNERGY SAURASHTRA PRIVATE LIMITED 0.01 CCD 28JL33 FVRS10	Debentures	06-Oct-26	Credit	Allotment	CA
396	1612121928	INE2E5J08017	SYNERGY SAURASHTRA PRIVATE LIMITED 0.01 CCD 28JL33 FVRS10	Debentures	06-Oct-26	Credit	Allotment	CA
397	1612121931	INE0IIN18013	OMKARA PS06/2021-22 TRUST SECURITY RECEIPT 25JUN21	Securitized Instruments	06-Oct-26	Debit	Partial Redemption	CA
398	1612121932	INE30F901011	CEIGALL INDORE UJJAIN GREENFIELD HIGHWAY LIM EQ	Equity Shares	06-Oct-26	Credit	Rights Issue	CA
399	1612121935	INE02G608030	ECOSMT SOLUTIONS PRIVATE LIMITED NCD 31JN35 FVRS1000	Debentures	06-Oct-26	Debit	Partial Redemption	CA
400	1612121937	INE30EF15017	GENEI TRUST 2026 SERIES A1 PTC 31AUG26	Securitized Instruments	06-Oct-26	Credit	Allotment	CA
401	1612121938	INE30EF15025	GENEI TRUST 2026 EQUITY TRANCHE PTC 31AUG26	Securitized Instruments	06-Oct-26	Credit	Allotment	CA
402	1612121939	INE30EE15010	RAVEN TRUST 2026 SERIES A1 PTC 28AUG26	Securitized Instruments	06-Oct-26	Credit	Allotment	CA
403	1612122127	INE30AA15016	SHRAAVAN 2026 SERIES A1 PTC 28AUG26	Securitized Instruments	06-Oct-26	Credit	Allotment	CA
404	1612122495	INE0LST03049	THE HOSTELLER HOSPITALITY PRIVATE LIMITED 0.001% SERIES A PREF 11OT44	Preference Shares	06-Oct-26	Credit	Private Placement	CA
405	1612122498	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	06-Oct-26	Credit	Allotment	CA
406	1612122500	IN8498L01014	L&T FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Oct-26	Credit	ESOP	CA
407	1612122501	INF11AP22014	REAL ESTATE STRATEGIES TRUST NCWL PRIME A1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA

408	1612122502	INF1IAP22055	REAL ESTATE STRATEGIES TRUST NCWL PRIME A5 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
409	1612122503	INF1IAP22048	REAL ESTATE STRATEGIES TRUST NCWL PRIME A3 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
410	1612122504	INF200K30106	SBI MUTUAL FUND MAGNUMEQEX-TOP 100LNGSHRTFD -DR-GRW	Specialised Investment Funds	06-Oct-26	Credit	Allotment	CA
411	1612122506	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
412	1612122507	INF0R0322015	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL A1 - Restricted	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
413	1612122508	INF0W3B22322	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 32 GRW - Restricted Transf	Alternative Investment Fund	06-Oct-26	Debit	Partial Redemption	CA
414	1612122983	INF0RSU22027	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL A2 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
415	1612122984	INF0RSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL C2 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
416	1612122985	INF0RSX22021	INDIA ADVANTAGE FUND S5 II CL FC1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Allotment	CA
417	1612122993	INF666M01L14	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETF--	Units	06-Oct-26	Credit	Allotment	CA
418	1612122994	INF666M01LL8	GROWW MUTUAL FUND NIFTY 50 ETF --	Units	06-Oct-26	Credit	Allotment	CA
419	1612122995	INF666M01LM6	GROWW MUTUAL FUND BSE Power ETF --	Units	06-Oct-26	Credit	Allotment	CA
420	1612122996	INF666M01MM4	GROWW MUTUAL FUND GROWW NIFTY CAPITAL MARKETS ETF--	Units	06-Oct-26	Credit	Allotment	CA
421	1612122997	INF666M01OD9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF	Units	06-Oct-26	Credit	Allotment	CA
422	1612122998	INE1W1201018	NATIONAL FLYING TRAINING INSTITUTE PRIVATE LI EQ	Equity Shares	06-Oct-26	Credit	Rights Issue	CA
423	1612122999	INE2X9B01018	CARNET BOOKS LIMITED EQ	Equity Shares	06-Oct-26	Credit	Bonus Issue	CA
424	1612123000	INE07L801014	BACC HEALTH CARE PRIVATE LIMITED EQ	Equity Shares	06-Oct-26	Credit	Rights Issue	CA
425	1612123011	INE30H315012	SHRI TRUST CC 2027 SERIES A PTC 24AUG26	Securitized Instruments	06-Oct-26	Credit	Allotment	CA
426	1612123034	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	06-Oct-26	Debit	Partial Redemption	CA
427	1612123035	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	06-Oct-26	Debit	Partial Redemption	CA
428	1612123036	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	06-Oct-26	Debit	Partial Redemption	CA
429	1612123037	INF200KB1969	SBI MUTUAL FUND SBI NIFTY 1D RATE LIQUID ETF - GRWT	Units	06-Oct-26	Debit	Partial Redemption	CA
430	1612123038	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	06-Oct-26	Debit	Partial Redemption	CA
431	1612123039	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	06-Oct-26	Debit	Partial Redemption	CA
432	1612123040	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	06-Oct-26	Debit	Partial Redemption	CA
433	1612123041	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	06-Oct-26	Credit	Allotment	CA
434	1612123043	INF0VL122961	AAA INDIA EQUITY FUND AAA GF-CL X2 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Debit	Reclassification	CA
435	1612123043	INF0VL122953	AAA INDIA EQUITY FUND AAA GF-CL X3 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Reclassification	CA
436	1612123044	INF0VL122987	AAA INDIA EQUITY FUND AAA GF-CL X1 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Debit	Reclassification	CA
437	1612123044	INF0VL122961	AAA INDIA EQUITY FUND AAA GF-CL X2 - Restricted Transferability	Alternative Investment Fund	06-Oct-26	Credit	Reclassification	CA
438	1612123063	INE0QNI13017	BOSS PACKAGING SOLUTIONS LIMITED WARRANTS 09MR28	Warrants	06-Oct-26	Credit	Allotment	CA
439	1612115596	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
440	1612115597	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
441	1612115598	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
442	1612115599	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
443	1612115600	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
444	1612115601	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
445	1612115602	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
446	1612115603	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL- GROWTH-OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
447	1612115604	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
448	1612115605	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
449	1612115606	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
450	1612115607	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
451	1612115608	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
452	1612115609	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
453	1612115610	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA

454	1612115611	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
455	1612115612	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
456	1612115613	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
457	1612115614	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
458	1612115615	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
459	1612115616	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
460	1612115617	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
461	1612115618	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
462	1612115619	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
463	1612115620	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
464	1612115621	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
465	1612115622	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
466	1612115623	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
467	1612115624	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
468	1612115625	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
469	1612115626	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
470	1612115627	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
471	1612115628	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
472	1612115629	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
473	1612115630	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
474	1612115631	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
475	1612115632	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
476	1612115633	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
477	1612115634	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
478	1612115635	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
479	1612115636	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
480	1612115637	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
481	1612115638	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI- FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
482	1612115639	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
483	1612115640	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
484	1612115641	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
485	1612115642	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
486	1612115643	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
487	1612115644	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
488	1612115645	INF22ZPR01022	LAKSHYA MUTUAL FUND LAKSHYA OVERNIGHT FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
489	1612115646	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
490	1612115647	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
491	1612115648	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
492	1612115649	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
493	1612115650	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
494	1612115651	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
495	1612115652	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
496	1612115653	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
497	1612115654	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
498	1612115655	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
499	1612115656	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA

500	1612115657	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
501	1612115658	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
502	1612115659	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
503	1612115660	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
504	1612115661	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
505	1612115662	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
506	1612115663	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
507	1612115664	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
508	1612115665	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
509	1612115666	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
510	1612115667	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
511	1612115668	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
512	1612115669	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
513	1612115670	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
514	1612115671	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
515	1612115672	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
516	1612115673	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
517	1612115674	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT -	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
518	1612115675	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
519	1612115676	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
520	1612115677	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
521	1612115678	INF769K01PV4	MIRAE ASSET MUTUAL FUND INFRASTRFD -DR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
522	1612115679	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
523	1612115680	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
524	1612115681	INF769K01RL1	MIRAE ASSET MUTUAL FUND BSE INFRMTN TECHN IDX FD-RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
525	1612115682	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
526	1612115683	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
527	1612115684	INF204K1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
528	1612115686	INF204K1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
529	1612115687	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
530	1612115688	INF204K1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
531	1612115689	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
532	1612115690	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
533	1612115691	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
534	1612115692	INF204K1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
535	1612115693	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
536	1612115694	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
537	1612115695	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
538	1612115696	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
539	1612115697	INF2F0001685	THE WEALTH COMPANY MUTUAL FUND MULTI CAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
540	1612115698	INF2F0001149	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
541	1612115699	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
542	1612115700	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
543	1612115701	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
544	1612115702	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXNSRV9-12MTH DBT IDXF-D-RGGRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
545	1612115703	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA

546	1612115704	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
547	1612115705	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
548	1612115706	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
549	1612115708	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
550	1612115709	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
551	1612115710	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
552	1612115711	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
553	1612115712	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
554	1612115713	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
555	1612115714	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
556	1612115715	INF204K01ZQ1	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLYIDCWPAY	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
557	1612115716	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
558	1612115717	INF204KB1BG0	NIPPON INDIA MUTUAL FUND AGGR HYBRIDMTHY IDCW -REINV	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
559	1612115718	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
560	1612115719	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
561	1612115720	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
562	1612115721	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDICWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
563	1612115722	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
564	1612115723	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
565	1612115724	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
566	1612115725	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
567	1612115726	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
568	1612115727	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
569	1612115728	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
570	1612115729	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
571	1612115730	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
572	1612115731	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
573	1612115732	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
574	1612115733	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAU	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
575	1612115734	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
576	1612115735	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
577	1612115736	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
578	1612115737	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
579	1612115738	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
580	1612115739	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR - GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
581	1612115740	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
582	1612115741	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
583	1612115742	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
584	1612115743	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
585	1612115744	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
586	1612115745	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
587	1612115746	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
588	1612115747	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
589	1612115748	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
590	1612115749	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
591	1612115750	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA

592	1612115751	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
593	1612115752	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
594	1612115753	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
595	1612115754	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
596	1612115755	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
597	1612115756	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
598	1612115757	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
599	1612115758	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
600	1612115759	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
601	1612115760	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
602	1612115761	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
603	1612115762	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
604	1612115763	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
605	1612115764	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
606	1612115765	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
607	1612115766	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
608	1612115767	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
609	1612115768	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
610	1612115769	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
611	1612115770	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN MTHY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
612	1612115771	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
613	1612115772	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
614	1612115773	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
615	1612115774	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
616	1612115775	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
617	1612115776	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDCP250PLS-13YGS70-30IDXFDRGGW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
618	1612115777	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
619	1612115778	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
620	1612115779	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
621	1612115780	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
622	1612115781	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
623	1612115782	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
624	1612115783	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
625	1612115784	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
626	1612115785	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
627	1612115786	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
628	1612115787	INF082J01515	QUANTUM MUTUAL FUND FLEXICAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
629	1612115788	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
630	1612115789	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
631	1612115790	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
632	1612115791	INF205K01320	INVESCO MUTUAL FUND IND LRGAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
633	1612115792	INF205K01304	INVESCO MUTUAL FUND IND LRGAP FD RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
634	1612115793	INF205K01B15	INVESCO MUTUAL FUND IND INV/ GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
635	1612115794	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
636	1612115795	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
637	1612115796	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA

638	1612115797	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
639	1612115798	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
640	1612115799	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
641	1612115800	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
642	1612115801	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
643	1612115802	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
644	1612115803	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
645	1612115804	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
646	1612115805	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
647	1612115806	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
648	1612115807	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
649	1612115808	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
650	1612115809	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
651	1612115810	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
652	1612115811	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
653	1612115812	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
654	1612115813	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
655	1612115814	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
656	1612115815	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
657	1612115816	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
658	1612115817	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
659	1612115818	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
660	1612115819	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
661	1612115820	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
662	1612115821	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
663	1612115822	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
664	1612115823	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
665	1612115824	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
666	1612115825	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
667	1612115826	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
668	1612115827	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
669	1612115828	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
670	1612115829	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
671	1612115830	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
672	1612115831	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
673	1612115832	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
674	1612115833	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
675	1612115834	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
676	1612115835	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
677	1612115836	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
678	1612115837	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
679	1612115838	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
680	1612115839	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
681	1612115840	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
682	1612115841	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
683	1612115842	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA

684	1612115843	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
685	1612115844	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLT100IDX RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
686	1612115845	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
687	1612115846	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
688	1612115847	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
689	1612115848	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
690	1612115849	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
691	1612115850	INF666M01NH2	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
692	1612115851	INF666M01MA9	GROWW MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
693	1612115852	INF666M01NM2	GROWW MUTUAL FUND GROWW SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
694	1612115853	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
695	1612115854	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
696	1612115855	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
697	1612115856	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
698	1612115857	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
699	1612115858	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
700	1612115859	INF666M01GT1	GROWW MUTUAL FUND OVR NGHT FD RG PLGRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
701	1612115860	INF666M01OS7	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-IDCW REINVESTMEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
702	1612115861	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
703	1612115862	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
704	1612115863	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
705	1612115864	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
706	1612115865	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
707	1612115866	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
708	1612115867	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
709	1612115868	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
710	1612115869	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
711	1612115870	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
712	1612115871	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
713	1612115872	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
714	1612115873	INF205K01SD1	INVESTCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
715	1612115874	INF205K01TM0	INVESTCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
716	1612115875	INF205K01UN6	INVESTCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
717	1612115876	INF205K01ZZ9	INVESTCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
718	1612115877	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
719	1612115878	INF205KA1BN6	INVESTCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
720	1612115879	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
721	1612115880	INF205K01HY0	INVESTCO MUTUAL FUND INVESTCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
722	1612115881	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
723	1612115882	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
724	1612115883	INF205KA1BF2	INVESTCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
725	1612115884	INF205KA1BL0	INVESTCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
726	1612115885	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
727	1612115886	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
728	1612115887	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
729	1612115888	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA

730	1612115889	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
731	1612115890	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
732	1612115891	INF205KA1940	INVESTCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
733	1612115892	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
734	1612115893	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
735	1612115894	INF205KA1BU1	INVESTCO MUTUAL FUND PHARMA AND HEALTHCARE FD-RG -GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
736	1612115895	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
737	1612115896	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
738	1612115897	INF754K01VS0	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
739	1612115898	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
740	1612115899	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
741	1612115900	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
742	1612115901	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
743	1612115902	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
744	1612115903	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
745	1612115904	INF754K01GW3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
746	1612115905	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
747	1612115906	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
748	1612115907	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
749	1612115908	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
750	1612115909	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
751	1612115910	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
752	1612115911	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
753	1612115912	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
754	1612115913	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
755	1612115914	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
756	1612115915	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
757	1612115916	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
758	1612115917	INF760K01233	CANARA ROBECO MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
759	1612115918	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
760	1612115919	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
761	1612115920	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
762	1612115921	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
763	1612115922	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
764	1612115923	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
765	1612115924	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
766	1612115925	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
767	1612115926	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
768	1612115927	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
769	1612115928	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
770	1612115929	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
771	1612115930	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
772	1612115931	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
773	1612115932	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
774	1612115933	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
775	1612115934	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA

776	1612115935	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
777	1612115936	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
778	1612115937	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
779	1612115938	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
780	1612115939	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
781	1612115940	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
782	1612115941	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
783	1612115942	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
784	1612115943	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
785	1612115944	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
786	1612115945	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
787	1612115946	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
788	1612115947	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
789	1612115948	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
790	1612115949	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
791	1612115950	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
792	1612115951	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
793	1612115952	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
794	1612115953	INF789F1AG84	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-RG-GRWT--	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
795	1612115954	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
796	1612115955	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
797	1612115956	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
798	1612115957	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
799	1612115958	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
800	1612115959	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
801	1612115960	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
802	1612115961	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
803	1612115962	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
804	1612115963	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
805	1612115964	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
806	1612115965	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
807	1612115966	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
808	1612115967	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
809	1612115968	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
810	1612115969	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
811	1612115970	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
812	1612115971	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
813	1612115972	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
814	1612115973	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
815	1612115974	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
816	1612115975	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
817	1612115976	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
818	1612115977	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
819	1612115978	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
820	1612115979	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
821	1612115980	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA

822	1612115981	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
823	1612115982	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
824	1612115983	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
825	1612115984	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
826	1612115985	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
827	1612115986	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
828	1612115987	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
829	1612115988	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
830	1612115989	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
831	1612115990	INF055R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
832	1612115991	INF055R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
833	1612115992	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
834	1612115993	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
835	1612115994	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPPEQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
836	1612115995	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
837	1612115996	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
838	1612115997	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
839	1612115998	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
840	1612115999	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
841	1612116000	INF397L01KZ4	LIC MUTUAL FUND IDCWYELDFD DIR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
842	1612116001	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
843	1612116002	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
844	1612116003	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
845	1612116004	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
846	1612116005	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
847	1612116006	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
848	1612116007	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
849	1612116008	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
850	1612116009	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
851	1612116010	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
852	1612116011	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
853	1612116012	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
854	1612116013	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
855	1612116014	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
856	1612116015	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
857	1612116016	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
858	1612116017	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
859	1612116018	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
860	1612116019	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
861	1612116020	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
862	1612116021	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
863	1612116022	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
864	1612116023	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
865	1612116024	INF761K01F07	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
866	1612116025	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	05-Oct-26	Debit	Partial Redemption	CA
867	1612116026	INF761K01EB7	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG ANNLCWPAY	Units	05-Oct-26	Debit	Partial Redemption	CA

868	1612116027	INF761K01E26	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
869	1612116028	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
870	1612116029	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
871	1612116030	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
872	1612116031	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
873	1612116032	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
874	1612116033	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
875	1612116034	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
876	1612116035	INF761K01HN5	BANK OF INDIA MUTUAL FUND VALUE FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
877	1612116036	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
878	1612116037	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
879	1612116038	INF761K01GN7	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
880	1612116039	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
881	1612116040	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
882	1612116041	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
883	1612116042	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
884	1612116043	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
885	1612116044	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
886	1612116045	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
887	1612116046	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
888	1612116047	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
889	1612116048	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
890	1612116049	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
891	1612116050	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
892	1612116051	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
893	1612116052	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
894	1612116053	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
895	1612116054	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
896	1612116055	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
897	1612116056	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
898	1612116057	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
899	1612116058	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
900	1612116059	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
901	1612116060	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
902	1612116061	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
903	1612116062	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
904	1612116063	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
905	1612116064	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
906	1612116065	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
907	1612116066	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
908	1612116067	INF846K01BQ0	AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
909	1612116068	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
910	1612116069	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
911	1612116070	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
912	1612116071	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
913	1612116072	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA

914	1612116073	INF789F01372	UTI MUTUAL FUND BNG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
915	1612116074	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
916	1612116075	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
917	1612116076	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
918	1612116077	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
919	1612116078	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
920	1612116079	INF789F01TB6	UTI MUTUAL FUND FLEXICAP FD DIRECTIDCWPLAN REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
921	1612116080	INF789F01UR0	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWREINVE OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
922	1612116081	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
923	1612116082	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
924	1612116083	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
925	1612116084	INF789F01VA4	UTI MUTUAL FUND VALUE OPP FD DIRIDCWPL REINV	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
926	1612116085	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
927	1612116086	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
928	1612116087	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
929	1612116088	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
930	1612116089	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
931	1612116090	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
932	1612116091	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
933	1612116092	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
934	1612116093	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
935	1612116094	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
936	1612116095	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
937	1612116096	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRG PSSVEF0F-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
938	1612116097	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
939	1612116098	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
940	1612116099	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
941	1612116100	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
942	1612116101	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
943	1612116102	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
944	1612116103	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
945	1612116104	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
946	1612116105	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
947	1612116106	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
948	1612116107	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
949	1612116108	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
950	1612116109	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
951	1612116110	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
952	1612116111	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
953	1612116112	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
954	1612116113	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
955	1612116114	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
956	1612116115	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND-REGULAR -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
957	1612116116	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
958	1612116117	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
959	1612116118	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA

960	1612116119	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
961	1612116120	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
962	1612116121	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
963	1612116122	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
964	1612116123	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
965	1612116124	INF204K01A1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDICWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
966	1612116125	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
967	1612116126	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
968	1612116127	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
969	1612116128	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
970	1612116129	INF204K01A09	NIPPON INDIA MUTUAL FUND CONSM FIDICWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
971	1612116130	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
972	1612116131	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
973	1612116132	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
974	1612116133	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
975	1612116134	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
976	1612116135	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
977	1612116136	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
978	1612116137	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
979	1612116138	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
980	1612116139	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
981	1612116140	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
982	1612116141	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
983	1612116142	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
984	1612116143	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
985	1612116144	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
986	1612116145	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
987	1612116146	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
988	1612116147	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
989	1612116148	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
990	1612116149	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
991	1612116150	INF955L01146	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
992	1612116151	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
993	1612116152	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
994	1612116153	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
995	1612116154	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
996	1612116155	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
997	1612116156	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
998	1612116157	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FIDICWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
999	1612116158	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1000	1612116159	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1001	1612116160	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1002	1612116161	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1003	1612116162	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1004	1612116163	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1005	1612116164	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA

1006	1612116165	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1007	1612116166	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1008	1612116167	INF846KA1366	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1009	1612116168	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1010	1612116169	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1011	1612116170	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1012	1612116171	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1013	1612116172	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1014	1612116173	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1015	1612116174	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1016	1612116175	INF846K01651	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1017	1612116176	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1018	1612116177	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1019	1612116178	INF846K01453	AXIS MUTUAL FUND LIQUID FD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1020	1612116179	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1021	1612116180	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1022	1612116181	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1023	1612116182	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1024	1612116183	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1025	1612116184	INF846K01420	AXIS MUTUAL FUND LIQUID FD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1026	1612116185	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1027	1612116186	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1028	1612116187	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1029	1612116188	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1030	1612116189	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1031	1612116190	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1032	1612116191	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1033	1612116192	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1034	1612116193	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1035	1612116194	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1036	1612116195	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1037	1612116196	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1038	1612116197	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1039	1612116198	INF204K1C1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3 -6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1040	1612116199	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1041	1612116200	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1042	1612116201	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1043	1612116202	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1044	1612116203	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1045	1612116204	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1046	1612116205	INF0QA701BY9	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWREIN -	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1047	1612116206	INF0QA701BX1	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1048	1612116207	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1049	1612116208	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1050	1612116209	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1051	1612116210	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA

1052	1612116211	INF00XX01CS8	ITI MUTUAL FUND FOCUSED EQ FD DR GRW PL	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1053	1612116212	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1054	1612116213	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1055	1612116214	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1056	1612116215	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1057	1612116216	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1058	1612116217	INF00XX01952	ITI MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1059	1612116218	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1060	1612116219	INF00XX01192	ITI MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1061	1612116220	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1062	1612116221	INF846K01333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1063	1612116222	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1064	1612116223	INF846K012M8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1065	1612116224	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1066	1612116225	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1067	1612116226	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1068	1612116227	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1069	1612116228	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1070	1612116229	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1071	1612116230	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1072	1612116231	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1073	1612116232	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1074	1612116233	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1075	1612116234	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1076	1612116235	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1077	1612116236	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1078	1612116237	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1079	1612116238	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1080	1612116239	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1081	1612116240	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1082	1612116241	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1083	1612116242	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1084	1612116243	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1085	1612116244	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1086	1612116245	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGGRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1087	1612116246	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
1088	1612116366	INE314801015	CLEAN MAX DYNAMIS PRIVATE LIMITED EQ	Equity Shares	05-Oct-26	Credit	Initial Subscription	CA
1089	1612116404	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1090	1612116405	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1091	1612116406	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1092	1612116407	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1093	1612116408	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1094	1612116409	INF00XX01432	ITI MUTUAL FUND ARBITRAGE FUND REG PL IDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1095	1612116410	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1096	1612116411	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1097	1612116412	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

1098	1612116413	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1099	1612116414	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1100	1612116415	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1101	1612116416	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1102	1612116417	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1103	1612116418	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1104	1612116419	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1105	1612116420	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1106	1612116421	INF00XX01CY6	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1107	1612116422	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1108	1612116423	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1109	1612116424	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1110	1612116425	INF00XX01DP2	ITI MUTUAL FUND MULTI ASSET ALLOCATFD-RGGRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1111	1612116426	INF00XX01DR8	ITI MUTUAL FUND MULTI ASSET ALLOCATFD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1112	1612116427	INF00XX01DS6	ITI MUTUAL FUND MULTI ASSET ALLOCATFD-DR-GRWT--	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1113	1612116428	INF00XX01DT4	ITI MUTUAL FUND MULTI ASSET ALLOCATFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1114	1612116429	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1115	1612116430	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1116	1612116431	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1117	1612116432	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1118	1612116433	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1119	1612116434	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1120	1612116435	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1121	1612116436	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1122	1612116437	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1123	1612116438	INF205KA1AA5	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1124	1612116439	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1125	1612116440	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1126	1612116441	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1127	1612116442	INF205KA1AJ6	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1128	1612116443	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1129	1612116444	INF205KA1AY5	INVESCO MUTUAL FUND INCOME PLSARBITRAGE ACTIVE FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1130	1612116445	INF205KA1AZ2	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFRG-IDCW REIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1131	1612116446	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1132	1612116447	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1133	1612116448	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1134	1612116449	INF205KA1BO4	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1135	1612116450	INF205KA1BU1	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-RG -GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1136	1612116451	INF205KA1BW7	INVESCO MUTUAL FUND PHARMA AND HLTHCRE FD-RG -IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1137	1612116452	INF205KA1BX5	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-DR -GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1138	1612116453	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1139	1612116454	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1140	1612116455	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1141	1612116456	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1142	1612116457	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1143	1612116458	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

1144	1612116459	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1145	1612116460	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1146	1612116461	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1147	1612116462	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1148	1612116463	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1149	1612116464	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1150	1612116465	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1151	1612116466	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1152	1612116467	INF760K01423	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWPYFD-OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1153	1612116468	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1154	1612116469	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1155	1612116470	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1156	1612116471	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1157	1612116472	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1158	1612116473	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1159	1612116474	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1160	1612116475	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1161	1612116476	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1162	1612116477	INF760K01DU1	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1163	1612116478	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1164	1612116479	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1165	1612116480	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1166	1612116481	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1167	1612116482	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1168	1612116483	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGECAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1169	1612116484	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1170	1612116485	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1171	1612116486	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1172	1612116487	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1173	1612116488	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1174	1612116489	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1175	1612116490	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1176	1612116491	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1177	1612116492	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1178	1612116493	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1179	1612116494	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1180	1612116495	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1181	1612116496	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1182	1612116497	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1183	1612116498	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1184	1612116499	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1185	1612116500	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1186	1612116501	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1187	1612116502	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1188	1612116503	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1189	1612116504	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

1190	1612116505	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1191	1612116506	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1192	1612116507	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1193	1612116508	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1194	1612116509	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1195	1612116510	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGWRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1196	1612116511	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1197	1612116512	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1198	1612116513	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1199	1612116514	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1200	1612116515	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1201	1612116516	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1202	1612116517	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1203	1612116518	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1204	1612116519	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1205	1612116520	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1206	1612116521	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1207	1612116522	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1208	1612116523	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1209	1612116524	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1210	1612116525	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1211	1612116526	INF846K01DN3	AXIS MUTUAL FUND LARGE CAPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1212	1612116527	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1213	1612116528	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1214	1612116529	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1215	1612116530	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1216	1612116531	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1217	1612116532	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1218	1612116533	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1219	1612116534	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1220	1612116535	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1221	1612116536	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1222	1612116537	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1223	1612116538	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1224	1612116539	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1225	1612116540	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1226	1612116541	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1227	1612116542	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1228	1612116543	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1229	1612116544	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1230	1612116545	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1231	1612116546	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1232	1612116547	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1233	1612116548	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1234	1612116549	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1235	1612116550	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

1236	1612116551	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1237	1612116552	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1238	1612116553	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1239	1612116554	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1240	1612116555	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1241	1612116556	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1242	1612116557	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1243	1612116558	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1244	1612116559	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1245	1612116560	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1246	1612116561	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1247	1612116562	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1248	1612116563	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1249	1612116564	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1250	1612116565	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1251	1612116566	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1252	1612116567	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1253	1612116568	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1254	1612116569	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1255	1612116570	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1256	1612116571	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1257	1612116572	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1258	1612116573	INF226401158	CAPITALMIND MUTUAL FUND ARBITRAGE FUND-REGULAR-IDCW-PAYOUT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1259	1612116574	INF226401141	CAPITALMIND MUTUAL FUND ARBITRAGE FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1260	1612116575	INF226401083	CAPITALMIND MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPTY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1261	1612116576	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1262	1612116577	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1263	1612116578	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1264	1612116579	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1265	1612116580	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1266	1612116581	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1267	1612116582	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1268	1612116583	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1269	1612116584	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1270	1612116585	INF0GCD01313	TRUST MUTUAL FUND MF SHORT TERM FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1271	1612116586	INF082J01515	QUANTUM MUTUAL FUND FLEXICAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1272	1612116587	INF082J01507	QUANTUM MUTUAL FUND FLEXICAP FD-DR-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1273	1612116588	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1274	1612116589	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1275	1612116590	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1276	1612116591	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1277	1612116592	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1278	1612116593	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1279	1612116594	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1280	1612116595	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1281	1612116596	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

1282	1612116597	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1283	1612116598	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1284	1612116599	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1285	1612116600	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1286	1612116601	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1287	1612116602	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1288	1612116603	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1289	1612116604	INF0GCD01875	TRUST MUTUAL FUND MIDCAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1290	1612116605	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1291	1612116606	INF0GCD01891	TRUST MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1292	1612116607	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1293	1612116608	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1294	1612116609	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1295	1612116610	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1296	1612116611	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1297	1612116612	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1298	1612116613	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1299	1612116614	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1300	1612116615	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1301	1612116616	INF0J8L01206	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1302	1612116617	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1303	1612116618	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1304	1612116619	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1305	1612116620	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1306	1612116621	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1307	1612116622	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1308	1612116623	INF0K1H01180	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES DIRECT PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1309	1612116624	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1310	1612116625	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1311	1612116626	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1312	1612116627	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1313	1612116628	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1314	1612116629	INF0K1H01297	SAMCO MUTUAL FUND SMALL CAP FUND -DIRECT -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1315	1612116630	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1316	1612116631	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1317	1612116632	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1318	1612116633	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1319	1612116634	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1320	1612116635	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1321	1612116636	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1322	1612116637	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1323	1612116638	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1324	1612116639	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1325	1612116640	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1326	1612116641	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1327	1612116642	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

1328	1612116643	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1329	1612116644	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1330	1612116645	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1331	1612116646	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1332	1612116647	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1333	1612116648	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1334	1612116649	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1335	1612116650	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1336	1612116651	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1337	1612116652	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1338	1612116653	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1339	1612116654	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1340	1612116655	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1341	1612116656	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1342	1612116657	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1343	1612116658	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1344	1612116659	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1345	1612116660	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1346	1612116661	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1347	1612116662	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1348	1612116663	INF760K01LI9	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWPTY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1349	1612116664	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1350	1612116665	INF760K01LO7	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RGIDCWPTY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1351	1612116666	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1352	1612116667	INF761K01I65	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1353	1612116668	INF761K01I81	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1354	1612116669	INF761K01I99	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1355	1612116670	INF761K01I215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1356	1612116671	INF761K01I231	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCW PAYOUT OP ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1357	1612116672	INF761K01I306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1358	1612116673	INF761K01I462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1359	1612116674	INF761K01I579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1360	1612116675	INF761K01I702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1361	1612116676	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1362	1612116677	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1363	1612116678	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1364	1612116679	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1365	1612116680	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCW PAY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1366	1612116681	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1367	1612116682	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1368	1612116683	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCW PAY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1369	1612116684	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1370	1612116685	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1371	1612116686	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1372	1612116687	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCW PAY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1373	1612116688	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

1374	1612116689	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1375	1612116690	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1376	1612116691	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1377	1612116692	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1378	1612116693	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1379	1612116694	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1380	1612116695	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1381	1612116696	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1382	1612116697	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRSS RG GRW OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1383	1612116698	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1384	1612116699	INF846K01U09	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1385	1612116700	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1386	1612116701	INF846K01V24	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG ANNUAL IDCW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1387	1612116702	INF846K01V57	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG MTH IDCW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1388	1612116703	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1389	1612116704	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1390	1612116705	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1391	1612116706	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1392	1612116707	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1393	1612116708	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1394	1612116709	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1395	1612116710	INF0QA701565	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1396	1612116711	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1397	1612116712	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1398	1612116713	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1399	1612116714	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1400	1612116715	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1401	1612116716	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1402	1612116717	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1403	1612116718	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1404	1612116719	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1405	1612116720	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1406	1612116721	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1407	1612116722	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1408	1612116723	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1409	1612116724	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1410	1612116725	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1411	1612116726	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1412	1612116727	INF0QA701AO2	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1413	1612116728	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1414	1612116729	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1415	1612116730	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1416	1612116731	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1417	1612116732	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1418	1612116733	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1419	1612116734	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

1420	1612116735	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1421	1612116736	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1422	1612116737	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1423	1612116738	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1424	1612116739	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1425	1612116740	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1426	1612116741	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1427	1612116742	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1428	1612116743	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1429	1612116744	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1430	1612116745	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1431	1612116746	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1432	1612116747	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1433	1612116748	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1434	1612116749	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1435	1612116750	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1436	1612116751	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1437	1612116752	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1438	1612116753	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1439	1612116754	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1440	1612116755	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1441	1612116756	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1442	1612116757	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1443	1612116758	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1444	1612116759	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1445	1612116760	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1446	1612116761	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1447	1612116762	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1448	1612116763	INF761K01FR0	BANK OF INDIA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1449	1612116764	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1450	1612116765	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1451	1612116766	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1452	1612116767	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1453	1612116768	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1454	1612116769	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1455	1612116770	INF761K01HD6	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1456	1612116771	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1457	1612116772	INF761K01HJ3	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGIDCW REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1458	1612116773	INF761K01HN5	BANK OF INDIA MUTUAL FUND VALUE FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1459	1612116774	INF761K01HP0	BANK OF INDIA MUTUAL FUND VALUE FUND-REGULAR-IDCW REINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1460	1612116775	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1461	1612116776	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1462	1612116777	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1463	1612116778	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1464	1612116779	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1465	1612116780	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

1466	1612116781	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1467	1612116782	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1468	1612116783	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1469	1612116784	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1470	1612116785	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1471	1612116786	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1472	1612116787	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1473	1612116788	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1474	1612116789	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1475	1612116790	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1476	1612116791	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1477	1612116792	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1478	1612116793	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTDF REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1479	1612116794	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1480	1612116795	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1481	1612116796	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1482	1612116797	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1483	1612116798	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1484	1612116799	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1485	1612116800	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1486	1612116801	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1487	1612116802	INF846KA1291	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-RGIDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1488	1612116803	INF846KA1317	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-RGIDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1489	1612116804	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1490	1612116805	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1491	1612116806	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1492	1612116807	INF0QA701BO5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1493	1612116808	INF0QA701BS1	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1494	1612116809	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1495	1612116810	INF0QA701BY9	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWREIN -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1496	1612116811	INF0QA701BZ6	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-DR-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1497	1612116812	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1498	1612116813	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1499	1612116814	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1500	1612116815	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1501	1612116816	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1502	1612116817	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1503	1612116818	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1504	1612116819	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1505	1612116820	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1506	1612116821	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1507	1612116822	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1508	1612116823	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1509	1612116824	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1510	1612116825	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1511	1612116826	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

1512	1612116827	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1513	1612116828	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1514	1612116829	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1515	1612116830	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1516	1612116831	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1517	1612116832	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1518	1612116833	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1519	1612116834	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -DCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1520	1612116835	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -DCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1521	1612116836	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1522	1612116837	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1523	1612116838	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1524	1612116839	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1525	1612116840	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1526	1612116841	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1527	1612116842	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1528	1612116843	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1529	1612116844	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1530	1612116845	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1531	1612116846	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1532	1612116847	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1533	1612116848	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1534	1612116849	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1535	1612116850	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1536	1612116851	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1537	1612116852	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1538	1612116853	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1539	1612116854	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1540	1612116855	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1541	1612116856	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1542	1612116857	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1543	1612116858	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1544	1612116859	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1545	1612116860	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1546	1612116861	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1547	1612116862	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1548	1612116863	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1549	1612116864	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1550	1612116865	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1551	1612116866	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1552	1612116867	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1553	1612116868	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1554	1612116869	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1555	1612116870	INF767K01PT2	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1556	1612116871	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1557	1612116872	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

1558	1612116873	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1559	1612116874	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1560	1612116875	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1561	1612116876	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1562	1612116877	INF846KA1358	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG IDCW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1563	1612116878	INF846KA1366	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1564	1612116879	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1565	1612116880	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1566	1612116881	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1567	1612116882	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1568	1612116883	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1569	1612116884	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1570	1612116885	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1571	1612116886	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1572	1612116887	INF846KA1564	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1573	1612116888	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1574	1612116889	INF846KA1580	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-DR-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1575	1612116890	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1576	1612116891	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1577	1612116892	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1578	1612116893	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1579	1612116894	INF903J01538	SUNDARAM MUTUAL FUND DIVERSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1580	1612116895	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1581	1612116896	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1582	1612116897	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1583	1612116898	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1584	1612116899	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1585	1612116900	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1586	1612116901	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1587	1612116902	INF903J01IO1	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1588	1612116903	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1589	1612116904	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1590	1612116905	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1591	1612116906	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1592	1612116907	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1593	1612116908	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1594	1612116909	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1595	1612116910	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1596	1612116911	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1597	1612116912	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1598	1612116913	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1599	1612116914	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1600	1612116915	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1601	1612116916	INF192K01CA1	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWPAY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1602	1612116917	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1603	1612116918	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

1604	1612116919	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1605	1612116920	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1606	1612116921	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1607	1612116922	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1608	1612116923	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1609	1612116924	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1610	1612116925	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1611	1612116926	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCW REINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1612	1612116927	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1613	1612116928	INF192K01NN1	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1614	1612116929	INF192K01NQ4	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1615	1612116930	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1616	1612116931	INF192K01NU6	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -RG-IDCWREINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1617	1612116932	INF247L01FH9	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG- IDCW REIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1618	1612116933	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1619	1612116934	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1620	1612116935	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1621	1612116936	INF247L01GA2	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1622	1612116937	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1623	1612116938	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1624	1612116939	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1625	1612116940	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1626	1612116941	INF247L01GR6	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1627	1612116942	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1628	1612116943	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1629	1612116944	INF247L01HA0	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1630	1612116945	INF247L01HB8	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1631	1612116946	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1632	1612116947	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1633	1612116948	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1634	1612116949	INF247L01HL7	MOTILAL OSWAL MUTUAL FUND QUALITY FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1635	1612116950	INF247L01HN3	MOTILAL OSWAL MUTUAL FUND QUALITY FUND-REGULAR-IDCW REINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1636	1612116951	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1637	1612116952	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1638	1612116953	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1639	1612116954	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1640	1612116955	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1641	1612116956	INF251K01HR8	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1642	1612116957	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1643	1612116958	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1644	1612116959	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1645	1612116960	INF767K01RI1	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1646	1612116961	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1647	1612116962	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1648	1612116963	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1649	1612116964	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

1650	1612116965	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1651	1612116966	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1652	1612116967	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1653	1612116968	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1654	1612116969	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1655	1612116970	INF767K01SB4	LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1656	1612116971	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1657	1612116972	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1658	1612116973	INF767K01SH1	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1659	1612116974	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1660	1612116975	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1661	1612116976	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1662	1612116977	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1663	1612116978	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1664	1612116979	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1665	1612116980	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1666	1612116981	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1667	1612116982	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1668	1612116983	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1669	1612116984	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1670	1612116985	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1671	1612116986	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1672	1612116987	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1673	1612116988	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1674	1612116989	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1675	1612116990	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1676	1612116991	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1677	1612116992	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1678	1612116993	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1679	1612116994	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1680	1612116995	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1681	1612116996	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1682	1612116997	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1683	1612116998	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1684	1612116999	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1685	1612117000	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1686	1612117001	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1687	1612117002	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1688	1612117003	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1689	1612117004	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1690	1612117005	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1691	1612117006	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1692	1612117007	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1693	1612117008	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1694	1612117009	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1695	1612117010	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

1696	1612117011	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1697	1612117012	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1698	1612117013	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1699	1612117014	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1700	1612117015	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1701	1612117016	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1702	1612117017	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1703	1612117018	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1704	1612117019	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1705	1612117020	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1706	1612117021	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1707	1612117022	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1708	1612117023	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1709	1612117024	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1710	1612117025	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1711	1612117026	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1712	1612117027	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1713	1612117028	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1714	1612117029	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1715	1612117030	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1716	1612117031	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1717	1612117032	INF251K01QS7	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG IDCW REINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1718	1612117033	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1719	1612117034	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1720	1612117035	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAWOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1721	1612117036	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1722	1612117037	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1723	1612117038	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1724	1612117039	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1725	1612117040	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1726	1612117041	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPTY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1727	1612117042	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1728	1612117043	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1729	1612117044	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1730	1612117045	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1731	1612117046	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1732	1612117047	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1733	1612117048	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1734	1612117049	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1735	1612117050	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1736	1612117051	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1737	1612117052	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1738	1612117053	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREINVST OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1739	1612117054	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPTY OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1740	1612117055	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1741	1612117056	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

1742	1612117057	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1743	1612117058	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1744	1612117059	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTDCWREINVES	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1745	1612117060	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1746	1612117061	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1747	1612117062	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1748	1612117063	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1749	1612117064	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1750	1612117065	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1751	1612117066	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1752	1612117067	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1753	1612117068	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1754	1612117069	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1755	1612117070	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1756	1612117071	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1757	1612117072	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1758	1612117073	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1759	1612117074	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1760	1612117075	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1761	1612117076	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1762	1612117077	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1763	1612117078	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1764	1612117079	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1765	1612117080	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1766	1612117081	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1767	1612117082	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1768	1612117083	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1769	1612117084	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1770	1612117085	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1771	1612117086	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1772	1612117087	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1773	1612117088	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1774	1612117089	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1775	1612117090	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1776	1612117091	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1777	1612117092	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1778	1612117093	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1779	1612117094	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1780	1612117095	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1781	1612117096	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1782	1612117097	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1783	1612117098	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1784	1612117099	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1785	1612117100	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1786	1612117101	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1787	1612117102	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

1788	1612117103	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1789	1612117104	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1790	1612117105	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWREINVST OPEN END	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1791	1612117106	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1792	1612117107	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1793	1612117108	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1794	1612117109	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1795	1612117110	INF204K01BV2	NIPPON INDIA MUTUAL FUND GILT MONTHLY IDCW - PYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1796	1612117111	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1797	1612117112	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1798	1612117113	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1799	1612117114	INF204K01E47	NIPPON INDIA MUTUAL FUND GRW MID CAP DR IDCW - REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1800	1612117115	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1801	1612117116	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1802	1612117117	INF204K01EJ1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1803	1612117118	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1804	1612117119	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1805	1612117120	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1806	1612117121	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1807	1612117122	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1808	1612117123	INF204K01FO8	NIPPON INDIA MUTUAL FUND SHORT DURN QTRY IDCW OPT- PYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1809	1612117124	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1810	1612117125	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1811	1612117126	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1812	1612117127	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1813	1612117128	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1814	1612117129	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPRT FD-RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1815	1612117130	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1816	1612117131	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1817	1612117132	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1818	1612117133	INF251K01UW1	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG IDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1819	1612117134	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1820	1612117135	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1821	1612117136	INF251K01VD9	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWPLYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1822	1612117137	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1823	1612117138	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1824	1612117139	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1825	1612117140	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1826	1612117141	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1827	1612117142	INF251K01VY5	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1828	1612117143	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1829	1612117144	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1830	1612117145	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1831	1612117146	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1832	1612117147	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1833	1612117148	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

1834	1612117149	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1835	1612117150	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1836	1612117151	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1837	1612117152	INF769K01FT9	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL IDCWEINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1838	1612117153	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1839	1612117154	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1840	1612117155	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1841	1612117156	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1842	1612117157	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1843	1612117158	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1844	1612117159	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1845	1612117160	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1846	1612117161	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1847	1612117162	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1848	1612117163	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1849	1612117164	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1850	1612117165	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1851	1612117166	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1852	1612117167	INF769K01J4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1853	1612117168	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1854	1612117169	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1855	1612117170	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1856	1612117171	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1857	1612117172	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWEINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1858	1612117173	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1859	1612117174	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1860	1612117175	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1861	1612117176	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1862	1612117177	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1863	1612117178	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1864	1612117179	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1865	1612117180	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1866	1612117181	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1867	1612117182	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1868	1612117183	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1869	1612117184	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1870	1612117185	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1871	1612117186	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1872	1612117187	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1873	1612117188	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1874	1612117189	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1875	1612117190	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1876	1612117191	INF966L01846	QUANT MUTUAL FUND FOCUSED FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1877	1612117192	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1878	1612117193	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1879	1612117194	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

1880	1612117195	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1881	1612117196	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1882	1612117197	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1883	1612117198	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1884	1612117199	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1885	1612117200	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1886	1612117201	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1887	1612117202	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1888	1612117203	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1889	1612117204	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1890	1612117205	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1891	1612117206	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1892	1612117207	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1893	1612117208	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1894	1612117209	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1895	1612117210	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1896	1612117211	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1897	1612117212	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAWY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1898	1612117213	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1899	1612117214	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1900	1612117215	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1901	1612117216	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1902	1612117217	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1903	1612117218	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1904	1612117219	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1905	1612117220	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1906	1612117221	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1907	1612117222	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINVT OP ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1908	1612117223	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1909	1612117224	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1910	1612117225	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINVT OP ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1911	1612117226	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1912	1612117227	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1913	1612117228	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAWY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1914	1612117229	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1915	1612117230	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1916	1612117231	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1917	1612117232	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1918	1612117233	INF2F0001537	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1919	1612117234	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1920	1612117235	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1921	1612117236	INF2F0001685	THE WEALTH COMPANY MUTUAL FUND MULTI CAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1922	1612117237	INF2F0001701	THE WEALTH COMPANY MUTUAL FUND MULTI CAP FD-RG-IDCW-REINVT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1923	1612117238	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1924	1612117239	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1925	1612117240	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

1926	1612117241	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1927	1612117242	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1928	1612117243	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1929	1612117244	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1930	1612117245	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1931	1612117246	INF2ZSC01069	MONARCH MUTUAL FUND OVERNIGHT FUND-DR-IDCW MONTHLYREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1932	1612117247	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1933	1612117248	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1934	1612117249	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1935	1612117250	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1936	1612117251	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETF OFRGIDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1937	1612117252	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETF OFRGGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1938	1612117253	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETF OFDRGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1939	1612117254	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1940	1612117255	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1941	1612117256	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1942	1612117257	INF769K01MC1	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1943	1612117258	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1944	1612117259	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPLYT -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1945	1612117260	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1946	1612117261	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1947	1612117262	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1948	1612117263	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPLY -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1949	1612117264	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1950	1612117265	INF769K01MW9	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-DR-IDCWPLYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1951	1612117266	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1952	1612117267	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1953	1612117268	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1954	1612117269	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1955	1612117270	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1956	1612117271	INF769K01NN6	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWPLY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1957	1612117272	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHTE TF FOF-RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1958	1612117273	INF769K01OC7	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHTE TF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1959	1612117274	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHTE TF FOF-DR-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1960	1612117275	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1961	1612117276	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1962	1612117277	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1963	1612117278	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPLYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1964	1612117279	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1965	1612117280	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1966	1612117281	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1967	1612117282	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1968	1612117283	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1969	1612117284	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1970	1612117285	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1971	1612117286	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

1972	1612117287	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1973	1612117288	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1974	1612117289	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1975	1612117290	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1976	1612117291	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1977	1612117292	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1978	1612117293	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1979	1612117294	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1980	1612117295	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1981	1612117296	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1982	1612117297	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1983	1612117298	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1984	1612117299	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1985	1612117300	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1986	1612117301	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1987	1612117302	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1988	1612117303	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1989	1612117304	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1990	1612117305	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1991	1612117306	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1992	1612117307	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1993	1612117308	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1994	1612117309	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1995	1612117310	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1996	1612117311	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1997	1612117312	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1998	1612117313	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
1999	1612117314	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2000	1612117315	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2001	1612117316	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2002	1612117317	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2003	1612117318	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2004	1612117319	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2005	1612117320	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2006	1612117321	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2007	1612117322	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2008	1612117323	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2009	1612117324	INF204KA1C63	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2010	1612117325	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2011	1612117326	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2012	1612117327	INF204KA1EN1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2013	1612117328	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT DURATION IDCW - PYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2014	1612117329	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2015	1612117330	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2016	1612117331	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2017	1612117332	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

2018	1612117333	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2019	1612117334	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2020	1612117335	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2021	1612117336	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2022	1612117337	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2023	1612117338	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2024	1612117339	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2025	1612117340	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2026	1612117341	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2027	1612117342	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2028	1612117343	INF663L014A5	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPLYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2029	1612117344	INF663L015A2	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2030	1612117345	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2031	1612117346	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2032	1612117347	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2033	1612117348	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2034	1612117349	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2035	1612117350	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2036	1612117351	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2037	1612117352	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2038	1612117353	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2039	1612117354	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2040	1612117355	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2041	1612117356	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2042	1612117357	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2043	1612117358	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2044	1612117359	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2045	1612117360	INF663L01Z37	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -IDCW REINV -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2046	1612117361	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2047	1612117362	INF663L01Z86	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-IDCWPLYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2048	1612117363	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2049	1612117364	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2050	1612117365	INF666M01BE4	GROWW MUTUAL FUND VALUE DISCOVERY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2051	1612117366	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2052	1612117367	INF666M01FL0	GROWW MUTUAL FUND EQ HYB FD-REG PL- DIV REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2053	1612117368	INF666M01GT1	GROWW MUTUAL FUND OVR NGHT FD RG PLGRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2054	1612117369	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2055	1612117370	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2056	1612117371	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2057	1612117372	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2058	1612117373	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2059	1612117374	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2060	1612117375	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2061	1612117376	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2062	1612117377	INF769K01OR5	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9-12MTHDBTIDXFD-RGIDCWPLYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2063	1612117378	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

2064	1612117379	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2065	1612117380	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2066	1612117381	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2067	1612117382	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2068	1612117383	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2069	1612117384	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2070	1612117385	INF769K01PT8	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2071	1612117386	INF769K01PV4	MIRAE ASSET MUTUAL FUND INFRASTRFD -DR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2072	1612117387	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2073	1612117388	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2074	1612117389	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2075	1612117390	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2076	1612117391	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2077	1612117392	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2078	1612117393	INF769K01QL3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWPAWOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2079	1612117394	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2080	1612117395	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2081	1612117396	INF769K01QR0	MIRAE ASSET MUTUAL FUND ASSET SILVER ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2082	1612117397	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2083	1612117398	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2084	1612117399	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2085	1612117400	INF769K01RG1	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YRGSEC 75-25 DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2086	1612117401	INF769K01RL1	MIRAE ASSET MUTUAL FUND BSE INFRMTN TECHN IDX FD-RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2087	1612117402	INF769K01RM9	MIRAE ASSET MUTUAL FUND BSE INFRMTN TECHN IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2088	1612117403	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2089	1612117404	INF204KA1SN1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2090	1612117405	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2091	1612117406	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANK AND PSU MTHY IDCW - PYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2092	1612117407	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2093	1612117408	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2094	1612117409	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2095	1612117410	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2096	1612117411	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2097	1612117412	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2098	1612117413	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2099	1612117414	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2100	1612117415	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2101	1612117416	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2102	1612117417	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2103	1612117418	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2104	1612117419	INF204KB15X8	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWEINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2105	1612117420	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2106	1612117421	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2107	1612117422	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2108	1612117423	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2109	1612117424	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

2110	1612117425	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2111	1612117426	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2112	1612117427	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2113	1612117428	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2114	1612117429	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2115	1612117430	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2116	1612117431	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWEINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2117	1612117432	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2118	1612117433	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2119	1612117434	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2120	1612117435	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2121	1612117436	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2122	1612117437	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2123	1612117438	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2124	1612117439	INF666M01IX9	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR - GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2125	1612117440	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2126	1612117441	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2127	1612117442	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2128	1612117443	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2129	1612117444	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2130	1612117445	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2131	1612117446	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2132	1612117447	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2133	1612117448	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2134	1612117449	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2135	1612117450	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2136	1612117451	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2137	1612117452	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2138	1612117453	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2139	1612117454	INF666M01KT3	GROWW MUTUAL FUND NIFTY 50 IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2140	1612117455	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2141	1612117456	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2142	1612117457	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUOUT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2143	1612117458	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2144	1612117459	INF666M01LJ2	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2145	1612117460	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2146	1612117461	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2147	1612117462	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2148	1612117463	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2149	1612117464	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2150	1612117465	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2151	1612117466	INF666M01MF8	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2152	1612117467	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2153	1612117468	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2154	1612117469	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAU	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2155	1612117470	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

2156	1612117471	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2157	1612117472	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2158	1612117473	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2159	1612117474	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2160	1612117475	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2161	1612117476	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2162	1612117477	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2163	1612117478	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2164	1612117479	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2165	1612117480	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2166	1612117481	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2167	1612117482	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2168	1612117483	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2169	1612117484	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2170	1612117485	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2171	1612117486	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2172	1612117487	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2173	1612117488	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2174	1612117489	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2175	1612117490	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2176	1612117491	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2177	1612117492	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2178	1612117493	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2179	1612117494	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2180	1612117495	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2181	1612117496	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2182	1612117497	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2183	1612117498	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2184	1612117499	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2185	1612117500	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPAUY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2186	1612117501	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2187	1612117502	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2188	1612117503	INF789F01TA8	UTI MUTUAL FUND FLEXICAP DIRECTIDCWPLAN PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2189	1612117504	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2190	1612117505	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2191	1612117506	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2192	1612117507	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN MTHY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2193	1612117508	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2194	1612117509	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2195	1612117510	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2196	1612117511	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2197	1612117512	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2198	1612117513	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2199	1612117514	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2200	1612117515	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2201	1612117516	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

2202	1612117517	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2203	1612117518	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2204	1612117519	INF204KC1501	NIPPON INDIA MUTUAL FUND NIFTYAAACPSBDPLSDL-AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2205	1612117520	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2206	1612117521	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2207	1612117522	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2208	1612117523	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLSL GSEC-JN28 MTR 70-30 RGGWRT30JU28	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2209	1612117524	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2210	1612117525	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDPLSL GSEC-JU29MTR 70-30IDXRGRW29JU29	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2211	1612117526	INF204KC1AI7	NIPPON INDIA MUTUAL FUND NIFTYSDPLSLGSEC-JU29MTR 70-30DRGRW29JU29	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2212	1612117527	INF204KC1AJ5	NIPPON INDIA MUTUAL FUND NIFTYSDPLSLGSEC-JU29MT70-30IDX DRIDCWPY29JU29	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2213	1612117528	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2214	1612117529	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2215	1612117530	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2216	1612117531	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2217	1612117532	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2218	1612117533	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2219	1612117534	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2220	1612117535	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2221	1612117536	INF666M01MT9	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2222	1612117537	INF666M01MU7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-IDCWREIN-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2223	1612117538	INF666M01MW3	GROWW MUTUAL FUND MONEY MARKET FUND-DR-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2224	1612117539	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2225	1612117540	INF666M01NA7	GROWW MUTUAL FUND MONEY MARKET FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2226	1612117541	INF666M01NB5	GROWW MUTUAL FUND MONEY MARKET FUND-RG-IDCWREIN-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2227	1612117542	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2228	1612117543	INF666M01NG4	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2229	1612117544	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2230	1612117545	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2231	1612117546	INF666M01NN0	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2232	1612117547	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2233	1612117548	INF666M01NR1	GROWW MUTUAL FUND NIFTY PSE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2234	1612117549	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2235	1612117550	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2236	1612117551	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2237	1612117552	INF666M01OC1	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2238	1612117553	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2239	1612117554	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2240	1612117555	INF666M01OR9	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR- IDCW PAYOUT--	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2241	1612117556	INF666M01OS7	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-IDCW REINVESTMEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2242	1612117557	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2243	1612117558	INF666M01PA2	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MOMENTUMQLTY100 IDX DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2244	1612117559	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2245	1612117560	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2246	1612117561	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2247	1612117562	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

2248	1612117563	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2249	1612117564	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2250	1612117565	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2251	1612117566	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2252	1612117567	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2253	1612117568	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMMLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2254	1612117569	INF789F1AB22	UTI MUTUAL FUND NIFTYMIDSMMLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2255	1612117570	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2256	1612117571	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2257	1612117572	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2258	1612117573	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2259	1612117574	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2260	1612117575	INF789F1AG84	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-RG-GRWT--	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2261	1612117576	INF789F1AH00	UTI MUTUAL FUND UTI BALANCED HYBRID FD-RG-GRWT--	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2262	1612117577	INF789F1AH18	UTI MUTUAL FUND UTI BALANCED HYBRID FD-DR-GRWT--	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2263	1612117578	INF789F1AH26	UTI MUTUAL FUND UTI BALANCED HYBRID FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2264	1612117579	INF789F1AH59	UTI MUTUAL FUND BSE INDIA SECTR LEADERS IDXFDRG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2265	1612117580	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2266	1612117581	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2267	1612117582	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2268	1612117583	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2269	1612117584	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2270	1612117585	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2271	1612117586	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2272	1612117587	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2273	1612117588	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2274	1612117589	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2275	1612117590	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2276	1612117591	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2277	1612117592	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2278	1612117593	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2279	1612117594	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2280	1612117595	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2281	1612117596	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2282	1612117597	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2283	1612117598	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPTY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2284	1612117599	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2285	1612117600	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2286	1612117601	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2287	1612117602	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2288	1612117603	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2289	1612117604	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2290	1612117605	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2291	1612117606	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2292	1612117607	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2293	1612117608	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

2294	1612117609	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2295	1612117610	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2296	1612117611	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2297	1612117612	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2298	1612117613	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2299	1612117614	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2300	1612117615	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2301	1612117616	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2302	1612117617	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2303	1612117618	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2304	1612117619	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2305	1612117620	INF204KC1DL5	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRGIDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2306	1612117621	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2307	1612117622	INF204KC1DR2	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2308	1612117623	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2309	1612117624	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2310	1612117625	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2311	1612117626	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2312	1612117627	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2313	1612117628	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLY50 IDXFD-RGGGROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2314	1612117629	INF204KC1EP4	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLY50IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2315	1612117630	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLT 50 INDEXFD-RGGGROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2316	1612117631	INF204KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 500 QLT 50 INDEXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2317	1612117632	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2318	1612117633	INF666M01PE4	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLT 100 IDX RGIDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2319	1612117634	INF666M01PF1	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLT 100IDX RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2320	1612117635	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2321	1612117636	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINYST-OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2322	1612117637	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2323	1612117638	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2324	1612117639	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2325	1612117640	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2326	1612117641	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2327	1612117642	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2328	1612117643	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2329	1612117644	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2330	1612117645	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2331	1612117646	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2332	1612117647	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2333	1612117648	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2334	1612117649	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2335	1612117650	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2336	1612117651	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2337	1612117652	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2338	1612117653	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2339	1612117654	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

2340	1612117655	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2341	1612117656	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2342	1612117657	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2343	1612117658	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2344	1612117659	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2345	1612117660	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2346	1612117661	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2347	1612117662	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2348	1612117663	INF789FB1T88	UTI MUTUAL FUND CR RSK FD REG MNTLDCWPAY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2349	1612117664	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2350	1612117665	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2351	1612117666	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2352	1612117667	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2353	1612117668	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2354	1612117669	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2355	1612117670	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2356	1612117671	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2357	1612117672	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2358	1612117673	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2359	1612117674	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2360	1612117675	INF843K01FM7	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2361	1612117676	INF843K01FN5	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2362	1612117677	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2363	1612117678	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2364	1612117679	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2365	1612117680	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2366	1612117681	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2367	1612117682	INF843K01KO3	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - REGULAR - IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2368	1612117683	INF843K01KP0	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2369	1612117684	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2370	1612117685	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2371	1612117686	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2372	1612117687	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2373	1612117688	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2374	1612117689	INF846K010Y4	AXIS MUTUAL FUND CRISIL-IBXAAAANBFC IDX JN27 RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2375	1612117690	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2376	1612117691	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2377	1612117692	INF966L01EJ3	QUANT MUTUAL FUND INCMPLSARBRTG ACTIVE FOF-DR-GRWT--	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2378	1612117693	INF966L01EM7	QUANT MUTUAL FUND INCMPLSARBRTG ACTIVE FOF-RG-GRWT--	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2379	1612117694	INF966L01EN5	QUANT MUTUAL FUND INCMPLSARBRTG ACTIVE FOF-RG-IDCWPTY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2380	1612117695	INF966L30084	QUANT MUTUAL FUND HYBRID LONG SHORT FUND-RG GRWTH	Specialised Investment Funds	05-Oct-26	Credit	Allotment	CA
2381	1612117696	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - RG-GRWT	Specialised Investment Funds	05-Oct-26	Credit	Allotment	CA
2382	1612117697	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	05-Oct-26	Credit	Allotment	CA
2383	1612117698	INF966L30241	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHRT FD-DR GRWT	Specialised Investment Funds	05-Oct-26	Credit	Allotment	CA
2384	1612117699	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2385	1612117700	INF205K01HM5	INVECO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

2386	1612117701	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2387	1612117702	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2388	1612117703	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2389	1612117704	INF204KC1FB1	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2390	1612117705	INF204KC1FD7	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-DR -GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2391	1612117706	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2392	1612117707	INF204KC1FH8	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWPTY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2393	1612117708	INF204KC1FI6	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2394	1612117709	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2395	1612117710	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2396	1612117711	INF204KC1FR7	NIPPON INDIA MUTUAL FUND MNC FUND-DR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2397	1612117712	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2398	1612117713	INF204KC1GL8	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-DR -GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2399	1612117714	INF204KC1GO2	NIPPON INDIA MUTUAL FUND CRISILIBX FINSERV 9 - 12 MTHDBT RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2400	1612117715	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3 -6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2401	1612117716	INF204KC1HM4	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2402	1612117717	INF204KC1HO0	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-DR GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2403	1612117718	INF204KC1HR3	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2404	1612117719	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2405	1612117720	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2406	1612117721	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2407	1612117722	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2408	1612117723	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2409	1612117724	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2410	1612117725	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2411	1612117726	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2412	1612117727	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2413	1612117728	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2414	1612117729	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2415	1612117730	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2416	1612117731	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2417	1612117732	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2418	1612117733	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2419	1612117734	INF205K012Q1	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBR RG IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2420	1612117735	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2421	1612117736	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2422	1612117737	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2423	1612117738	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2424	1612117739	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2425	1612117740	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2426	1612117741	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2427	1612117742	INF205K01A24	INVESCO MUTUAL FUND IND INV GLB EUR EQ FFUND OF FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2428	1612117743	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2429	1612117744	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFOF REG IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2430	1612117745	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FOF DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2431	1612117746	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

2432	1612117747	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2433	1612117748	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2434	1612117749	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2435	1612117750	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2436	1612117751	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2437	1612117752	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2438	1612117753	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2439	1612117754	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2440	1612117755	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2441	1612117756	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2442	1612117757	INF205K01HP8	INVESCO MUTUAL FUND LIQUIDFD- MNTLY IDCWREI-OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2443	1612117758	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2444	1612117759	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2445	1612117760	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2446	1612117761	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2447	1612117762	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2448	1612117763	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2449	1612117764	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2450	1612117765	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2451	1612117766	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2452	1612117767	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2453	1612117768	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2454	1612117769	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2455	1612117770	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2456	1612117771	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2457	1612117772	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2458	1612117773	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2459	1612117774	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2460	1612117775	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2461	1612117776	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2462	1612117777	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2463	1612117778	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2464	1612117779	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2465	1612117780	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2466	1612117781	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2467	1612117782	INF754K01QZ5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWPY19AP33	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2468	1612117783	INF754K01RA6	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWREI19AP23	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2469	1612117784	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2470	1612117785	INF754K01RP4	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW PYOT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2471	1612117786	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2472	1612117787	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2473	1612117788	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2474	1612117789	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2475	1612117790	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2476	1612117791	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2477	1612117792	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

2478	1612117793	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2479	1612117794	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2480	1612117795	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2481	1612117796	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2482	1612117797	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2483	1612117798	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2484	1612117799	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2485	1612117800	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2486	1612117801	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2487	1612117802	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2488	1612117803	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2489	1612117804	INF205K01I34	INVESTCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2490	1612117805	INF205K01KP2	INVESTCO MUTUAL FUND ARBITRAGEFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2491	1612117806	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2492	1612117807	INF205K01KY4	INVESTCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2493	1612117808	INF205K01LB0	INVESTCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2494	1612117809	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2495	1612117810	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2496	1612117811	INF205K01MB8	INVESTCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2497	1612117812	INF205K01MC6	INVESTCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2498	1612117813	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2499	1612117814	INF205K01MS2	INVESTCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2500	1612117815	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2501	1612117816	INF205K01NG5	INVESTCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2502	1612117817	INF205K01NJ9	INVESTCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2503	1612117818	INF205K01SD1	INVESTCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2504	1612117819	INF205K01ZZ9	INVESTCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2505	1612117820	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2506	1612117821	INF205KA1114	INVESTCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2507	1612117822	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2508	1612117823	INF205KA1205	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND DR IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2509	1612117824	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2510	1612117825	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2511	1612117826	INF205KA1254	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2512	1612117827	INF205KA1270	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2513	1612117828	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2514	1612117829	INF205KA1379	INVESTCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2515	1612117830	INF205KA1452	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2516	1612117831	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2517	1612117832	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2518	1612117833	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2519	1612117834	INF754K01TK1	EDELWEISS MUTUAL FUND NIFTY500MLTCCPMMTQLT50IDX-RGIDCWPTY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2520	1612117835	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2521	1612117836	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2522	1612117837	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2523	1612117838	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

2524	1612117839	INF754K01U0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2525	1612117840	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2526	1612117841	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2527	1612117842	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2528	1612117843	INF754K01VS0	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2529	1612117844	INF754K01VT8	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2530	1612117845	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGGROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2531	1612117846	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2532	1612117847	INF754K01WN9	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2533	1612117848	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2534	1612117849	INF754K01WR0	EDELWEISS MUTUAL FUND Nifty LRGMDCP250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2535	1612117850	INF754K01WV2	EDELWEISS MUTUAL FUND Nifty LRGMDCP250PLS8-13Y GSEC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2536	1612117851	INF754K01WW0	EDELWEISS MUTUAL FUND NiftyLRGMDCP250PLS8-13Y GSEC70-30IDXRGMTHDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2537	1612117852	INF754K01WX8	EDELWEISS MUTUAL FUND NiftyLRGMDCP250PLS8-13Y GSEC70-30IDXRGMTHDCWRE	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2538	1612117853	INF754K01XC0	EDELWEISS MUTUAL FUND NiftyLRGMDCP250PLS8-13Y GSEC70-30IDXRGMTHDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2539	1612117854	INF754K01XD8	EDELWEISS MUTUAL FUND NiftyLRGMDCP250PLS8-13Y GSEC70-30IDXRGMTHDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2540	1612117855	INF754K01XJ5	EDELWEISS MUTUAL FUND NIFTY REITS & RLTY INDEX FD-DR GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2541	1612117856	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2542	1612117857	INF754K01XO5	EDELWEISS MUTUAL FUND NIFTYREITS&RLTYIDXFDRG IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2543	1612117858	INF754K01XP2	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDXFDRG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2544	1612117859	INF754K01XV0	EDELWEISS MUTUAL FUND ULTRA SHORT TERM FD-RG-GRWT -GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2545	1612117860	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	05-Oct-26	Credit	Allotment	CA
2546	1612117861	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	05-Oct-26	Credit	Allotment	CA
2547	1612117862	INF754K30094	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LONGSHRT FD-DR GRWT	Specialised Investment Funds	05-Oct-26	Credit	Allotment	CA
2548	1612117863	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LONGSHRTFD-RG GRWTH	Specialised Investment Funds	05-Oct-26	Credit	Allotment	CA
2549	1612117864	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2550	1612117865	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2551	1612117866	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2552	1612117867	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2553	1612117868	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2554	1612117869	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2555	1612117870	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2556	1612117871	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2557	1612117872	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2558	1612117873	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2559	1612117874	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2560	1612117875	INF846K012M5	AXIS MUTUAL FUND LNGDURFD RG PL QTRLY IDCW PY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2561	1612117876	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2562	1612117877	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2563	1612117878	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2564	1612117879	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2565	1612117880	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2566	1612117881	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2567	1612117882	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2568	1612117883	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2569	1612117884	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

2570	1612117885	INF846K01311	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2571	1612117886	INF846K013N1	AXIS MUTUAL FUND CRISILIBX50-50 GILTPSLDLJN28IDXRGRW30JU28	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2572	1612117887	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2573	1612117888	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2574	1612117889	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2575	1612117890	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2576	1612117891	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2577	1612117892	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2578	1612117893	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2579	1612117894	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2580	1612117895	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2581	1612117896	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2582	1612117897	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2583	1612117898	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2584	1612117899	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2585	1612117900	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2586	1612117901	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2587	1612117902	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2588	1612117903	INF846K015D7	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2589	1612117904	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2590	1612117905	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2591	1612117906	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2592	1612117907	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2593	1612117908	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2594	1612117909	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2595	1612117910	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2596	1612117911	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2597	1612117912	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2598	1612117913	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2599	1612117914	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2600	1612117915	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2601	1612117916	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2602	1612117917	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2603	1612117918	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2604	1612117919	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2605	1612117920	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2606	1612117921	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2607	1612117922	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2608	1612117923	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2609	1612117924	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2610	1612117925	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2611	1612117933	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2612	1612117934	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2613	1612117935	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2614	1612117936	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2615	1612117937	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

2616	1612117938	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2617	1612117939	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2618	1612117940	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2619	1612117941	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2620	1612117942	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2621	1612117943	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2622	1612117944	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2623	1612117945	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2624	1612117946	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2625	1612117947	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2626	1612117948	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2627	1612117949	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2628	1612117950	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2629	1612117951	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2630	1612117952	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2631	1612117953	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2632	1612117954	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2633	1612117955	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2634	1612117956	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2635	1612117957	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2636	1612117958	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2637	1612117959	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2638	1612117960	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2639	1612117961	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2640	1612117962	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2641	1612117963	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2642	1612117964	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2643	1612117965	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2644	1612117966	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2645	1612117967	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2646	1612117968	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2647	1612117969	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2648	1612117970	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2649	1612117971	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2650	1612117972	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2651	1612117973	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2652	1612117974	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2653	1612117975	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2654	1612117976	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2655	1612117977	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2656	1612117978	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2657	1612117979	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2658	1612117980	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2659	1612117981	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2660	1612117982	INF174KA1JO9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2661	1612117983	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

2662	1612117984	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2663	1612117985	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2664	1612117986	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2665	1612117987	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2666	1612117988	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2667	1612117989	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2668	1612117990	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2669	1612117991	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFSNR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2670	1612117992	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2671	1612117993	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2672	1612117994	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2673	1612117995	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2674	1612117996	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2675	1612117997	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2676	1612117998	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2677	1612117999	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- - DR -GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2678	1612118000	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2679	1612118001	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2680	1612118002	INF179KC1KC0	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW PYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2681	1612118003	INF179KC1KD8	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW REIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2682	1612118004	INF179KC1KH9	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD RG GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2683	1612118005	INF179KC1KN7	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2684	1612118006	INF179KC1KO5	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2685	1612118007	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2686	1612118008	INF179KC1KQ0	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2687	1612118009	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2688	1612118010	INF179KC1KS6	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF- DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2689	1612118011	INF179KC1KU2	HDFC MUTUAL FUND BSE REITS AND COMMRCLEALESTIDXFD-RGGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2690	1612118012	INF179KC1KV0	HDFC MUTUAL FUND BSE REITS AND COMRCL REALESTIDXFD-RG-IDCWPAYO	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2691	1612118013	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2692	1612118014	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2693	1612118015	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2694	1612118016	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2695	1612118017	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2696	1612118018	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2697	1612118019	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2698	1612118020	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2699	1612118021	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2700	1612118022	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2701	1612118023	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2702	1612118024	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2703	1612118025	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2704	1612118026	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2705	1612118027	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2706	1612118028	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2707	1612118029	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

2708	1612118030	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2709	1612118031	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2710	1612118032	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2711	1612118033	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2712	1612118034	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2713	1612118035	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2714	1612118036	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2715	1612118037	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGEAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2716	1612118038	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2717	1612118039	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2718	1612118040	INF109K01EZ8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2719	1612118041	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2720	1612118042	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2721	1612118043	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2722	1612118044	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2723	1612118045	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2724	1612118046	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2725	1612118047	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2726	1612118048	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2727	1612118049	INF109K01IW6	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2728	1612118050	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2729	1612118051	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2730	1612118052	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2731	1612118053	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2732	1612118054	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2733	1612118055	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2734	1612118056	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2735	1612118057	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2736	1612118058	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2737	1612118059	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2738	1612118060	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2739	1612118061	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2740	1612118062	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2741	1612118063	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2742	1612118064	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2743	1612118065	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2744	1612118066	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2745	1612118067	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2746	1612118068	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2747	1612118069	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2748	1612118070	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2749	1612118071	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2750	1612118072	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2751	1612118073	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2752	1612118074	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2753	1612118075	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

2754	1612118076	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2755	1612118077	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2756	1612118078	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2757	1612118079	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2758	1612118080	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2759	1612118081	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2760	1612118082	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2761	1612118083	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2762	1612118084	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2763	1612118085	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2764	1612118086	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2765	1612118087	INF174KA1RX8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDXFD RGIDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2766	1612118088	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2767	1612118089	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2768	1612118090	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2769	1612118091	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2770	1612118092	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2771	1612118093	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2772	1612118094	INF200KB1738	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGIDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2773	1612118095	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2774	1612118096	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2775	1612118097	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2776	1612118098	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2777	1612118099	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2778	1612118100	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLAT130IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2779	1612118101	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2780	1612118102	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2781	1612118103	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2782	1612118104	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2783	1612118105	INF582M01GF9	UNION MUTUAL FUND LARGE& MIDCP FUND RG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2784	1612118106	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2785	1612118107	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2786	1612118108	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2787	1612118109	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2788	1612118110	INF582M01IN9	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2789	1612118111	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2790	1612118112	INF582M01IT6	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2791	1612118113	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2792	1612118114	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2793	1612118115	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2794	1612118116	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2795	1612118117	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2796	1612118118	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2797	1612118119	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2798	1612118120	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2799	1612118121	INF582M01KV8	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

2800	1612118122	INF582M01L08	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2801	1612118123	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTIVEFOF RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2802	1612118124	INF582M01LW4	UNION MUTUAL FUND DIVRSFDEQ ALLCAPACTIVEFOFRG IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2803	1612118125	INF582M01LX2	UNION MUTUAL FUND DIVRSFDEQ ALLCAPACTIVE FOFRGIDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2804	1612118126	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2805	1612118127	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2806	1612118128	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2807	1612118129	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2808	1612118130	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2809	1612118131	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2810	1612118132	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2811	1612118133	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2812	1612118134	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2813	1612118135	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2814	1612118136	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2815	1612118137	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT DR PL GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2816	1612118138	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF DR PLGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2817	1612118139	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2818	1612118140	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2819	1612118141	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2820	1612118142	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2821	1612118143	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2822	1612118144	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2823	1612118145	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2824	1612118146	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2825	1612118147	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2826	1612118148	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2827	1612118149	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2828	1612118150	INF194K01474	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2829	1612118151	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2830	1612118152	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2831	1612118153	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2832	1612118154	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2833	1612118155	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2834	1612118156	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2835	1612118157	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2836	1612118158	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2837	1612118159	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2838	1612118160	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2839	1612118161	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2840	1612118162	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2841	1612118163	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2842	1612118164	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2843	1612118165	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2844	1612118166	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2845	1612118167	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

2846	1612118168	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2847	1612118169	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2848	1612118170	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2849	1612118171	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2850	1612118172	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2851	1612118173	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2852	1612118174	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2853	1612118175	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2854	1612118176	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2855	1612118177	INF200KB1AR3	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2856	1612118178	INF200KB1AS1	SBI MUTUAL FUND CRISILIBXFINSRVCS 9TO12 MTHS DBTIDX RG IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2857	1612118179	INF200KB1AT9	SBI MUTUAL FUND CRISILIBXFINSRVCS 9TO12 MTHS DBTIDX RGIDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2858	1612118180	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2859	1612118181	INF200KB1BB5	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2860	1612118182	INF200KB1BH2	SBI MUTUAL FUND CRISIL-IBX10-90GILT+SDLIDXC2029IDXRIGIDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2861	1612118183	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2862	1612118184	INF200KB1BN0	SBI MUTUAL FUND CRISILIBXSDLIDX -JUNE2034 INDEXFD RG IDCWREINVE	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2863	1612118185	INF200KB1BO8	SBI MUTUAL FUND CRISILIBX SDLINDEX JUNE2034 INDEXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2864	1612118186	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2865	1612118187	INF200KB1BT7	SBI MUTUAL FUND NIFTYMDCP150MMTM50ETFOF-RGIDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2866	1612118188	INF200KB1BU5	SBI MUTUAL FUND NIFTY MDCP 150 MMTM 50 ETFOF-DRGRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2867	1612118189	INF200KB1BX9	SBI MUTUAL FUND BALANCED HYBRID FD-RG-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2868	1612118190	INF200KB1BZ4	SBI MUTUAL FUND BALANCED HYBRID FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2869	1612118191	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2870	1612118192	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2871	1612118193	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2872	1612118194	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2873	1612118195	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2874	1612118196	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2875	1612118197	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2876	1612118198	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2877	1612118199	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2878	1612118200	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2879	1612118201	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2880	1612118202	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAUY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2881	1612118203	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2882	1612118204	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2883	1612118205	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2884	1612118206	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2885	1612118207	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2886	1612118208	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2887	1612118209	INF680P01489	SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2888	1612118210	INF680P01661	SHRIRAM MUTUAL FUND GOLD ETF PASSIVE FOF-REGULAR GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2889	1612118211	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2890	1612118212	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2891	1612118213	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAUY OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

2892	1612118214	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2893	1612118215	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2894	1612118216	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2895	1612118217	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2896	1612118218	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2897	1612118219	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2898	1612118220	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2899	1612118221	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2900	1612118222	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2901	1612118223	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2902	1612118224	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2903	1612118225	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2904	1612118226	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2905	1612118227	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2906	1612118228	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2907	1612118229	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2908	1612118230	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2909	1612118231	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2910	1612118232	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2911	1612118233	INF109K01271	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2912	1612118234	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2913	1612118235	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2914	1612118236	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-IDCWREIN-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2915	1612118237	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2916	1612118238	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2917	1612118239	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2918	1612118240	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2919	1612118241	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2920	1612118242	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2921	1612118243	INF109K1A237	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-IDCWREIN-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2922	1612118244	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2923	1612118245	INF109K1A302	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD-IDCWPYTT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2924	1612118246	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2925	1612118247	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2926	1612118248	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2927	1612118249	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2928	1612118250	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2929	1612118251	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2930	1612118252	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2931	1612118253	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2932	1612118254	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2933	1612118255	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2934	1612118256	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2935	1612118257	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2936	1612118258	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2937	1612118259	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

2938	1612118260	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2939	1612118261	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2940	1612118262	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2941	1612118263	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2942	1612118264	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2943	1612118265	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2944	1612118266	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2945	1612118267	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2946	1612118268	INF174KA1TY2	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2947	1612118269	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2948	1612118270	INF174KA1UF9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2949	1612118271	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2950	1612118272	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2951	1612118273	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2952	1612118274	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2953	1612118275	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2954	1612118276	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2955	1612118277	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXC26DR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2956	1612118278	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-DR -GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2957	1612118279	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPLYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2958	1612118280	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2959	1612118281	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2960	1612118282	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2961	1612118283	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPLYOUT OPEN END	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2962	1612118284	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2963	1612118285	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2964	1612118286	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPLYOT OP ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2965	1612118287	INF209K015W8	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DR IDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2966	1612118288	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2967	1612118289	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2968	1612118290	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWPLY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2969	1612118291	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2970	1612118292	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2971	1612118293	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2972	1612118294	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2973	1612118295	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPLY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2974	1612118296	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2975	1612118297	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPLYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2976	1612118298	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPLYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2977	1612118299	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2978	1612118300	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2979	1612118301	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2980	1612118302	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2981	1612118303	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2982	1612118304	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2983	1612118305	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

2984	1612118306	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2985	1612118307	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2986	1612118308	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2987	1612118309	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2988	1612118310	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2989	1612118311	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2990	1612118312	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2991	1612118313	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2992	1612118314	INF740K01581	DSP MUTUAL FUND CREDIT RISK FD REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2993	1612118315	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2994	1612118316	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2995	1612118317	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2996	1612118318	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2997	1612118319	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2998	1612118320	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
2999	1612118321	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3000	1612118322	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3001	1612118323	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3002	1612118324	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3003	1612118325	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3004	1612118326	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3005	1612118327	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3006	1612118328	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3007	1612118329	INF740K01NG1	DSP MUTUAL FUND GOV SEC FUND DIRECT PLANIDCWPAOUT OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3008	1612118330	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3009	1612118331	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3010	1612118332	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3011	1612118333	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3012	1612118334	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3013	1612118335	INF109K1A427	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND -DIRECT -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3014	1612118336	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3015	1612118337	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3016	1612118338	INF109K1A492	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3017	1612118339	INF109K1A500	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3018	1612118340	INF109K1A518	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3019	1612118341	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3020	1612118342	INF109K1A559	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF -DIRECT-GROWTH--	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3021	1612118343	INF109K1A575	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2036---GRWT--	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3022	1612118344	INF109K1A609	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2031 -DR-GRWT--	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3023	1612118345	INF109K1A617	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2041---GRWT--	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3024	1612118346	INF109K1A633	ICICI PRUDENTIAL MUTUAL FUND DYNAMIC ASSET ALLOCATION PASSIVE FOF---GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3025	1612118347	INF109K1A11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3026	1612118348	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3027	1612118349	INF109K1A1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3028	1612118350	INF109K1A1914	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3029	1612118351	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

3030	1612118352	INF109KA1O94	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD DIR QTRLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3031	1612118353	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3032	1612118354	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3033	1612118355	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3034	1612118356	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3035	1612118357	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3036	1612118358	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3037	1612118359	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3038	1612118360	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3039	1612118361	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3040	1612118362	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDRGGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3041	1612118363	INF174KA1VI1	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDRGIDCWPLYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3042	1612118364	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDRGIDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3043	1612118365	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGWRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3044	1612118366	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFDRGGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3045	1612118367	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3046	1612118368	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3047	1612118369	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPLYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3048	1612118370	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3049	1612118371	INF174KA1WD0	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -DR -GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3050	1612118372	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3051	1612118373	INF174KA1WI9	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RG-IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3052	1612118374	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFDR -GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3053	1612118375	INF174KA1WS8	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFDR-IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3054	1612118376	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFDRG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3055	1612118377	INF174KA1WX8	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFDRG IDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3056	1612118378	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3057	1612118379	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3058	1612118380	INF174KA1XF3	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3059	1612118381	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3060	1612118382	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3061	1612118383	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3062	1612118384	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3063	1612118385	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3064	1612118386	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3065	1612118387	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3066	1612118388	INF174KA1YB0	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3067	1612118389	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFDR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3068	1612118390	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFDR-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3069	1612118391	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3070	1612118392	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3071	1612118393	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3072	1612118394	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3073	1612118395	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3074	1612118396	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3075	1612118397	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

3076	1612118398	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3077	1612118399	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3078	1612118400	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3079	1612118401	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3080	1612118402	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3081	1612118403	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3082	1612118404	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3083	1612118405	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3084	1612118406	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3085	1612118407	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3086	1612118408	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3087	1612118409	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3088	1612118410	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3089	1612118411	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3090	1612118412	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3091	1612118413	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3092	1612118414	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3093	1612118415	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3094	1612118416	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3095	1612118417	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3096	1612118418	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3097	1612118419	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3098	1612118420	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3099	1612118421	INF740K01OS4	DSP MUTUAL FUND CREDIT RISK FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3100	1612118422	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3101	1612118423	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3102	1612118424	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3103	1612118425	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3104	1612118426	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3105	1612118427	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3106	1612118428	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3107	1612118429	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3108	1612118430	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3109	1612118431	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3110	1612118432	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3111	1612118433	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3112	1612118434	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3113	1612118435	INF109KC1OD0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3114	1612118436	INF109KC1OE8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3115	1612118437	INF109KC1OI9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3116	1612118438	INF109KC1OK5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3117	1612118439	INF109KC1OM1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3118	1612118440	INF109KC1OX8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3119	1612118441	INF109KC1OZ3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3120	1612118442	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3121	1612118443	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

3122	1612118444	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3123	1612118445	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3124	1612118446	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3125	1612118447	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3126	1612118448	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3127	1612118449	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3128	1612118450	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3129	1612118451	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3130	1612118452	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3131	1612118453	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3132	1612118454	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3133	1612118455	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3134	1612118456	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3135	1612118457	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3136	1612118458	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3137	1612118459	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3138	1612118460	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3139	1612118461	INF109KC15E7	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3140	1612118462	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3141	1612118463	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3142	1612118464	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3143	1612118465	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3144	1612118466	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3145	1612118467	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3146	1612118468	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3147	1612118469	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3148	1612118470	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3149	1612118471	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3150	1612118472	INF209KA1K54	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3151	1612118473	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3152	1612118474	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3153	1612118475	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3154	1612118476	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3155	1612118477	INF209KA1YI4	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3156	1612118478	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3157	1612118479	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3158	1612118480	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3159	1612118481	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3160	1612118482	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3161	1612118483	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3162	1612118484	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3163	1612118485	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3164	1612118486	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3165	1612118487	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3166	1612118488	INF209KB14T8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLSP2027 INDEXFD REGULAR PLGROWTH30SP27	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3167	1612118489	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

3168	1612118490	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3169	1612118491	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3170	1612118492	INF740K01ZW2	DSP MUTUAL FUND BANKING & PSU DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3171	1612118493	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3172	1612118494	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3173	1612118495	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3174	1612118496	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3175	1612118497	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3176	1612118498	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3177	1612118499	INF740KA1JY8	DSP MUTUAL FUND CORP BD FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3178	1612118500	INF740KA1JZ5	DSP MUTUAL FUND CORP BD FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3179	1612118501	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3180	1612118502	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAU	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3181	1612118503	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3182	1612118504	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3183	1612118505	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3184	1612118506	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3185	1612118507	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3186	1612118508	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3187	1612118509	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3188	1612118510	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3189	1612118511	INF740KA1NO1	DSP MUTUAL FUND QUANT FUND REGIDCWPAUOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3190	1612118512	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3191	1612118513	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAU	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3192	1612118514	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3193	1612118515	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3194	1612118516	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3195	1612118517	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWEINVES	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3196	1612118518	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3197	1612118519	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3198	1612118520	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3199	1612118521	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3200	1612118522	INF740KA1SB7	DSP MUTUAL FUND CRISILSDL PLS GSECAP33 50-50 IDX DRGRW25AP33	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3201	1612118523	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDPLSGSEC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3202	1612118524	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3203	1612118525	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3204	1612118526	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3205	1612118527	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3206	1612118528	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3207	1612118529	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3208	1612118530	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3209	1612118531	INF740KA1TM2	DSP MUTUAL FUND GOLD ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3210	1612118532	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3211	1612118533	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3212	1612118534	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3213	1612118535	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

3214	1612118536	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3215	1612118537	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3216	1612118538	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3217	1612118539	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3218	1612118540	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3219	1612118541	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3220	1612118542	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3221	1612118543	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3222	1612118544	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3223	1612118545	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3224	1612118546	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3225	1612118547	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3226	1612118548	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3227	1612118549	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3228	1612118550	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3229	1612118551	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3230	1612118552	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3231	1612118553	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3232	1612118554	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3233	1612118555	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3234	1612118556	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3235	1612118557	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3236	1612118558	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3237	1612118559	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3238	1612118560	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3239	1612118561	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3240	1612118562	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3241	1612118563	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3242	1612118564	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR- GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3243	1612118565	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3244	1612118566	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3245	1612118567	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3246	1612118568	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3247	1612118569	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3248	1612118570	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3249	1612118571	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3250	1612118572	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3251	1612118573	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3252	1612118574	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3253	1612118575	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3254	1612118576	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3255	1612118577	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3256	1612118578	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3257	1612118579	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3258	1612118580	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3259	1612118581	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

3260	1612118582	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3261	1612118583	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3262	1612118584	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3263	1612118585	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3264	1612118586	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3265	1612118587	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3266	1612118588	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3267	1612118589	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3268	1612118590	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3269	1612118591	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3270	1612118592	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3271	1612118593	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3272	1612118594	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3273	1612118595	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3274	1612118596	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3275	1612118597	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3276	1612118598	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3277	1612118599	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3278	1612118600	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3279	1612118601	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3280	1612118602	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3281	1612118603	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3282	1612118604	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3283	1612118605	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3284	1612118606	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3285	1612118607	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3286	1612118608	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3287	1612118609	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3288	1612118610	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3289	1612118611	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3290	1612118612	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3291	1612118613	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3292	1612118614	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3293	1612118615	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3294	1612118616	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3295	1612118617	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3296	1612118618	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDIXFD -RG-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3297	1612118619	INF740KA1WD5	DSP MUTUAL FUND DSP NIFTY HLTCDIXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3298	1612118620	INF740KA1WE3	DSP MUTUAL FUND DSP NIFTY HLTCDIXFD -RG-IDCW REIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3299	1612118621	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3300	1612118622	INF740KA1WJ2	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCWPTY-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3301	1612118623	INF740KA1WK0	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCW REIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3302	1612118624	INF740KA1WL8	DSP MUTUAL FUND DSP NIFTY IT IDXFD DR -GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3303	1612118625	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3304	1612118626	INF740KA1WQ7	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGIDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3305	1612118627	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

3306	1612118628	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3307	1612118629	INF740KA1XF8	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3308	1612118630	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3309	1612118631	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3310	1612118632	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3311	1612118633	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3312	1612118634	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3313	1612118635	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3314	1612118636	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3315	1612118637	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3316	1612118638	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3317	1612118639	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3318	1612118640	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3319	1612118641	INF109KC1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMENT OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3320	1612118642	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3321	1612118643	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3322	1612118644	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3323	1612118645	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3324	1612118646	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3325	1612118647	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3326	1612118648	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3327	1612118649	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3328	1612118650	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3329	1612118651	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3330	1612118652	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3331	1612118653	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3332	1612118654	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3333	1612118655	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3334	1612118656	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3335	1612118657	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3336	1612118658	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3337	1612118659	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3338	1612118660	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3339	1612118661	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3340	1612118662	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3341	1612118663	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3342	1612118664	INF194KA1L99	BANDHAN MUTUAL FUND CORP BOND FD REG PL DIV PAY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3343	1612118665	INF194KA1M07	BANDHAN MUTUAL FUND CORP BOND FD REG PL DIV REI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3344	1612118666	INF194KA1SO1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG PERD DIVI PAY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3345	1612118667	INF194KA1SV6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PRDIC DIVREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3346	1612118668	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3347	1612118669	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3348	1612118670	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3349	1612118671	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3350	1612118672	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3351	1612118673	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

3352	1612118674	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3353	1612118675	INF194KB1AM2	BANDHAN MUTUAL FUND BANDHAN SMALLCAP FD DIR.PL IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3354	1612118676	INF194KB1BQ1	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN DVPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3355	1612118677	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3356	1612118678	INF194KB1CK2	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3357	1612118679	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3358	1612118680	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3359	1612118681	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3360	1612118682	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3361	1612118683	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3362	1612118684	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3363	1612118685	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3364	1612118686	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3365	1612118687	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3366	1612118688	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3367	1612118689	INF209KC1068	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGILT.JN27IDX-RGIDWPYT30JN27	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3368	1612118690	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3369	1612118691	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3370	1612118692	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3371	1612118693	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3372	1612118694	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3373	1612118695	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3374	1612118696	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3375	1612118697	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3376	1612118698	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3377	1612118699	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3378	1612118700	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3379	1612118701	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3380	1612118702	INF209KC1589	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-DIRECT-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3381	1612118703	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3382	1612118704	INF209KC1613	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3383	1612118705	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3384	1612118706	INF209KC1647	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3385	1612118707	INF209KC1654	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3386	1612118708	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3387	1612118709	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3388	1612118710	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3389	1612118711	INF22M001069	JIO BLACKROCK MUTUAL FUND NIFTY 8-13 YR G-SECIDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3390	1612118712	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3391	1612118713	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3392	1612118714	INF22M001101	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3393	1612118715	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3394	1612118716	INF22M001192	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FD -DR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3395	1612118717	INF22M001200	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK NIFTY 50 IDX-DR-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3396	1612118718	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3397	1612118719	INF740KA1YD1	DSP MUTUAL FUND MULTI ASSET OMNI FOF -RG -IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

3398	1612118720	INF740KA1YE9	DSP MUTUAL FUND MULTI ASSET OMNI FOF --DR -GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3399	1612118721	INF740KA1ZJ5	DSP MUTUAL FUND FINSRVCSCTRLDEBT FD - RG -GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3400	1612118722	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3401	1612118723	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3402	1612118724	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3403	1612118725	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3404	1612118726	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3405	1612118727	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3406	1612118728	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3407	1612118729	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3408	1612118730	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3409	1612118731	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3410	1612118732	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3411	1612118733	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3412	1612118734	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWPLYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3413	1612118735	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3414	1612118736	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3415	1612118737	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3416	1612118738	INF174KA1YU0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3417	1612118739	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3418	1612118740	INF174KA1YZ9	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -IDCWPLYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3419	1612118741	INF174KA1ZA9	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3420	1612118742	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3421	1612118743	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3422	1612118744	INF174KA1ZM4	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG IDCWPLYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3423	1612118745	INF174KA1ZN2	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG IDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3424	1612118746	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3425	1612118747	INF174KA1ZT9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-IDCW REINVESTM	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3426	1612118748	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3427	1612118749	INF194KB1EX1	BANDHAN MUTUAL FUND CRISILIBX 90-10SDLPLS GLTNV26RG IDCWPLYT30NV26	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3428	1612118750	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3429	1612118751	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3430	1612118752	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3431	1612118753	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3432	1612118754	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3433	1612118755	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3434	1612118756	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3435	1612118757	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3436	1612118758	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3437	1612118759	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPLYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3438	1612118760	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3439	1612118761	INF194KB1HX4	BANDHAN MUTUAL FUND LNGDURFD -RG -IDCW REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3440	1612118762	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3441	1612118763	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3442	1612118764	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3443	1612118765	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

3444	1612118766	INF194KB1J1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3445	1612118767	INF194KB1N3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3446	1612118768	INF194KB1P8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3447	1612118769	INF194KB1Q6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR - GROWTH -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3448	1612118770	INF194KB1R4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3449	1612118771	INF194KB1U8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3450	1612118772	INF194KB1V6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG- GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3451	1612118773	INF194KB1X2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3452	1612118774	INF194KB1Y0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD- DR-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3453	1612118775	INF194KB1Z7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3454	1612118776	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3455	1612118777	INF194KB1J9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3456	1612118778	INF22M001218	JIO BLACKROCK MUTUAL FUND JIOBLCKRCK NFTYSMLCP 250 IDX-DR-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3457	1612118779	INF22M001226	JIO BLACKROCK MUTUAL FUND JIOBLCKRCK NIFTY8- 13YRGSEC IDX-DRGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3458	1612118780	INF22M001234	JIO BLACKROCK MUTUAL FUND JIOBLCKRCK NIFTY MDCP150 IDX -RGGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3459	1612118781	INF22M001242	JIO BLACKROCK MUTUAL FUND JIOBLCKRCK NIFTYNXT 50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3460	1612118782	INF22M001259	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SHORT DURATNFD-DR-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3461	1612118783	INF22M001267	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LOW DURATN FD-DR-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3462	1612118784	INF22M001309	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DRIDCW-DAILYREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3463	1612118785	INF22M001317	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW -WKLYPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3464	1612118786	INF22M001325	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW-WKLYREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3465	1612118787	INF22M001341	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK OVERNIGHT FD-DR-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3466	1612118788	INF22M001358	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK FLEXI CAP FD-DR-GRWT--	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3467	1612118789	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3468	1612118790	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3469	1612118791	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3470	1612118792	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3471	1612118793	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3472	1612118794	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3473	1612118795	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3474	1612118796	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3475	1612118797	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3476	1612118798	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3477	1612118799	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3478	1612118800	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3479	1612118801	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3480	1612118802	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3481	1612118803	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3482	1612118804	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3483	1612118805	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3484	1612118806	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3485	1612118807	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3486	1612118808	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3487	1612118809	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3488	1612118810	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3489	1612118811	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG -IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

3490	1612118812	INF879001324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3491	1612118813	INF879001332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3492	1612118814	INF879001365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3493	1612118815	INF879001381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3494	1612118816	INF917K01122	HSBC MUTUAL FUND CREDIT RISK FD RG MTHYIDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3495	1612118817	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3496	1612118818	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3497	1612118819	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3498	1612118820	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3499	1612118821	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3500	1612118822	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3501	1612118823	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3502	1612118824	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3503	1612118825	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3504	1612118826	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3505	1612118827	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3506	1612118828	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3507	1612118829	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3508	1612118830	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3509	1612118831	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3510	1612118832	INF917K01GZ9	HSBC MUTUAL FUND DYNAMIC BOND FUND DR PL MTHLIDCWPLYT OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3511	1612118833	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3512	1612118834	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3513	1612118835	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3514	1612118836	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3515	1612118837	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3516	1612118838	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3517	1612118839	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3518	1612118840	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3519	1612118841	INF03VN01605	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3520	1612118842	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3521	1612118843	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3522	1612118844	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3523	1612118845	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3524	1612118846	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3525	1612118847	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3526	1612118848	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3527	1612118849	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3528	1612118850	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3529	1612118851	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3530	1612118852	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3531	1612118853	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3532	1612118854	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3533	1612118855	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3534	1612118856	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3535	1612118857	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

3536	1612118858	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3537	1612118859	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3538	1612118860	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3539	1612118861	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3540	1612118862	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3541	1612118863	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3542	1612118864	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3543	1612118865	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3544	1612118866	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3545	1612118867	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3546	1612118868	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3547	1612118869	INF174V01AL7	MAHINDRA MANULIFE MUTUAL FUND SHORT TERM FUND RG DIVIPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3548	1612118870	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3549	1612118871	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3550	1612118872	INF174V01BC4	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3551	1612118873	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3552	1612118874	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3553	1612118875	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3554	1612118876	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3555	1612118877	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3556	1612118878	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3557	1612118879	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3558	1612118880	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3559	1612118881	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3560	1612118882	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3561	1612118883	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3562	1612118884	INF194KB1JW2	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3563	1612118885	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3564	1612118886	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3565	1612118887	INF194KB1KD0	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCWPTY-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3566	1612118888	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3567	1612118889	INF194KB1KF5	BANDHAN MUTUAL FUND HEALTHCARE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3568	1612118890	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3569	1612118891	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3570	1612118892	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3571	1612118893	INF194KB1LA4	BANDHAN MUTUAL FUND CONTRA FD-RG ANNUAL IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3572	1612118894	INF194KB1LB2	BANDHAN MUTUAL FUND CONTRA FD-RG ANNUAL IDCW REINV-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3573	1612118895	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3574	1612118896	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3575	1612118897	INF1J2R01130	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMQLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3576	1612118898	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3577	1612118899	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3578	1612118900	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3579	1612118901	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3580	1612118902	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3581	1612118903	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

3582	1612118904	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3583	1612118905	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3584	1612118906	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3585	1612118907	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3586	1612118908	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3587	1612118909	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3588	1612118910	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3589	1612118911	INF277K01323	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3590	1612118912	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3591	1612118913	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3592	1612118914	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3593	1612118915	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3594	1612118916	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3595	1612118917	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3596	1612118918	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAF	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3597	1612118919	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3598	1612118920	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3599	1612118921	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3600	1612118922	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3601	1612118923	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3602	1612118924	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3603	1612118925	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3604	1612118926	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3605	1612118927	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3606	1612118928	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3607	1612118929	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3608	1612118930	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3609	1612118931	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3610	1612118932	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3611	1612118933	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3612	1612118934	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3613	1612118935	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3614	1612118936	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3615	1612118937	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3616	1612118938	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3617	1612118939	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3618	1612118940	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3619	1612118941	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3620	1612118942	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3621	1612118943	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3622	1612118944	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3623	1612118945	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3624	1612118946	INF03VN01AD3	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD-DR -GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3625	1612118947	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3626	1612118948	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3627	1612118949	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

3628	1612118950	INF03VN01AH4	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -DR GRWT -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3629	1612118951	INF03VN01AI2	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG GRWT -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3630	1612118952	INF03VN01AL6	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3631	1612118953	INF03VN01AM4	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG IDCW REINV-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3632	1612118954	INF044D01740	TAURUS MF BONANZA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3633	1612118955	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3634	1612118956	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3635	1612118957	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3636	1612118958	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3637	1612118959	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3638	1612118960	INF044D01922	TAURUS MF NIFTY INDEX FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3639	1612118961	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3640	1612118962	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3641	1612118963	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3642	1612118964	INF174V01CG3	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3643	1612118965	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3644	1612118966	INF174V01CM1	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -IDCW REIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3645	1612118967	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3646	1612118968	INF174V01CU4	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVEFOF-DR-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3647	1612118969	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3648	1612118970	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3649	1612118971	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3650	1612118972	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3651	1612118973	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3652	1612118974	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3653	1612118975	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3654	1612118976	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3655	1612118977	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3656	1612118978	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3657	1612118979	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3658	1612118980	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3659	1612118981	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3660	1612118982	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3661	1612118983	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3662	1612118984	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3663	1612118985	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA PAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3664	1612118986	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3665	1612118987	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3666	1612118988	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3667	1612118989	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3668	1612118990	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3669	1612118991	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3670	1612118992	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3671	1612118993	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPA OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3672	1612118994	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3673	1612118995	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

3674	1612118996	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3675	1612118997	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3676	1612118998	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3677	1612118999	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3678	1612119000	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3679	1612119001	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3680	1612119002	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3681	1612119003	INF277K016B7	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3682	1612119004	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3683	1612119005	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYDCV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3684	1612119006	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3685	1612119007	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3686	1612119008	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3687	1612119009	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3688	1612119010	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3689	1612119011	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3690	1612119012	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3691	1612119013	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3692	1612119014	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3693	1612119015	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3694	1612119016	INF959L01EN0	NAVI MUTUAL FUND FLEXI CAPFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3695	1612119017	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3696	1612119018	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3697	1612119019	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3698	1612119020	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3699	1612119021	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3700	1612119022	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3701	1612119023	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3702	1612119024	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3703	1612119025	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3704	1612119026	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3705	1612119027	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3706	1612119028	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3707	1612119029	INF959L01HQ6	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDDRGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3708	1612119030	INF959L01HR4	NAVI MUTUAL FUND NIFTY MIDSMALLCAP 400 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3709	1612119031	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3710	1612119032	INF959L01HU8	NAVI MUTUAL FUND NIFTY REITS & REALTY IDXFD-RG-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3711	1612119034	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3712	1612119035	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3713	1612119036	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3714	1612119037	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3715	1612119038	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3716	1612119039	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3717	1612119040	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3718	1612119041	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3719	1612119042	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

3720	1612119043	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3721	1612119044	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG -GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3722	1612119045	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3723	1612119046	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3724	1612119047	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3725	1612119048	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3726	1612119049	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3727	1612119050	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3728	1612119051	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3729	1612119052	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3730	1612119053	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3731	1612119054	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPA	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3732	1612119055	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3733	1612119056	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3734	1612119057	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3735	1612119058	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPA	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3736	1612119059	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3737	1612119060	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3738	1612119061	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3739	1612119062	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3740	1612119063	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3741	1612119064	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3742	1612119065	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3743	1612119066	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3744	1612119067	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3745	1612119068	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3746	1612119069	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3747	1612119070	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3748	1612119071	INF179K01BC6	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3749	1612119072	INF179K01BD4	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3750	1612119073	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3751	1612119074	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3752	1612119075	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3753	1612119076	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3754	1612119077	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3755	1612119078	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3756	1612119079	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3757	1612119080	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3758	1612119081	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3759	1612119082	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3760	1612119083	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3761	1612119084	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3762	1612119085	INF200K01370	SBI MUTUAL FUND FOCF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3763	1612119086	INF200K01388	SBI MUTUAL FUND FOCF EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3764	1612119087	INF200K01396	SBI MUTUAL FUND FOCF EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3765	1612119088	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

3766	1612119089	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3767	1612119090	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3768	1612119091	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3769	1612119092	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3770	1612119093	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3771	1612119094	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3772	1612119095	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3773	1612119096	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3774	1612119097	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3775	1612119098	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3776	1612119099	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3777	1612119100	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3778	1612119101	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREI-OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3779	1612119102	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3780	1612119103	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3781	1612119104	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3782	1612119105	INF277K01724	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3783	1612119106	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3784	1612119107	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3785	1612119108	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3786	1612119109	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3787	1612119110	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3788	1612119111	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3789	1612119112	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3790	1612119113	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3791	1612119114	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3792	1612119115	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3793	1612119116	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3794	1612119117	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3795	1612119118	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3796	1612119119	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAWYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3797	1612119120	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3798	1612119121	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3799	1612119122	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3800	1612119123	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3801	1612119124	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3802	1612119125	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3803	1612119126	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3804	1612119127	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3805	1612119128	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3806	1612119129	INF277K01MZ6	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAWY TRIGGER A (5%) OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3807	1612119130	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3808	1612119131	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3809	1612119132	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3810	1612119133	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3811	1612119134	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

3812	1612119135	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3813	1612119136	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3814	1612119137	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3815	1612119138	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3816	1612119139	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3817	1612119140	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3818	1612119141	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S GROWTH OPN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3819	1612119142	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3820	1612119143	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3821	1612119144	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3822	1612119145	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3823	1612119146	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3824	1612119147	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3825	1612119148	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3826	1612119149	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3827	1612119150	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3828	1612119151	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3829	1612119152	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3830	1612119153	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3831	1612119154	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3832	1612119155	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3833	1612119156	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3834	1612119157	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3835	1612119158	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3836	1612119159	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3837	1612119160	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3838	1612119161	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3839	1612119162	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3840	1612119163	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3841	1612119164	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3842	1612119165	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3843	1612119166	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3844	1612119167	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3845	1612119168	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVT OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3846	1612119169	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3847	1612119170	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3848	1612119171	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3849	1612119172	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3850	1612119173	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3851	1612119174	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3852	1612119175	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3853	1612119176	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3854	1612119177	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3855	1612119178	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

3856	1612119179	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3857	1612119180	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3858	1612119181	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3859	1612119182	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3860	1612119183	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3861	1612119184	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3862	1612119185	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3863	1612119186	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3864	1612119187	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3865	1612119188	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3866	1612119189	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3867	1612119190	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3868	1612119191	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3869	1612119192	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3870	1612119193	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3871	1612119194	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3872	1612119195	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3873	1612119196	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3874	1612119197	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3875	1612119198	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3876	1612119199	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3877	1612119200	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3878	1612119201	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3879	1612119202	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3880	1612119203	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3881	1612119204	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3882	1612119205	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3883	1612119206	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3884	1612119207	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3885	1612119208	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3886	1612119209	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3887	1612119210	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3888	1612119211	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3889	1612119212	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3890	1612119213	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3891	1612119214	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3892	1612119215	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3893	1612119216	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3894	1612119217	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3895	1612119218	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3896	1612119219	INF277KA1406	TATA MUTUAL FUND NFTYSDDLPLSAAAPSUBDDC27 60-40IDX RGGWRW31DC27	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3897	1612119220	INF277KA1414	TATA MUTUAL FUND NFTYSDDLPLSAAAPSUBDC27 60-40IDXRGDICWPY31DC27	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3898	1612119221	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3899	1612119222	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3900	1612119223	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3901	1612119224	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

3902	1612119225	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3903	1612119226	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3904	1612119227	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3905	1612119228	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3906	1612119229	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3907	1612119230	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3908	1612119231	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3909	1612119232	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3910	1612119233	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3911	1612119234	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3912	1612119235	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3913	1612119236	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3914	1612119237	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3915	1612119238	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3916	1612119239	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3917	1612119240	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3918	1612119241	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3919	1612119242	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3920	1612119243	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3921	1612119244	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3922	1612119245	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3923	1612119246	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3924	1612119247	INF090I01FW8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A DR GRTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3925	1612119248	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3926	1612119249	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3927	1612119250	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3928	1612119251	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3929	1612119252	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3930	1612119253	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3931	1612119254	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3932	1612119255	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3933	1612119256	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3934	1612119257	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3935	1612119258	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3936	1612119259	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3937	1612119260	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3938	1612119261	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3939	1612119262	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3940	1612119263	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3941	1612119264	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3942	1612119265	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3943	1612119266	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3944	1612119267	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3945	1612119268	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3946	1612119269	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

3947	1612119270	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT IDCWREIN V OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3948	1612119271	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3949	1612119272	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3950	1612119273	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3951	1612119274	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3952	1612119275	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3953	1612119276	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3954	1612119277	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3955	1612119278	INF200K01QV8	SBI MUTUAL FUND LARGE CAP FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3956	1612119279	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3957	1612119280	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3958	1612119281	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3959	1612119282	INF200K01RI3	SBI MUTUAL FUND FOCF EQFD DR IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3960	1612119283	INF200K01RJ1	SBI MUTUAL FUND FOCF EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3961	1612119284	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3962	1612119285	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3963	1612119286	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3964	1612119287	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3965	1612119288	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3966	1612119289	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3967	1612119290	INF200K01SA8	SBI MUTUAL FUND MAGNUM COMMAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3968	1612119291	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3969	1612119292	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3970	1612119293	INF200K01SJ9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3971	1612119294	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3972	1612119295	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3973	1612119296	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3974	1612119297	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3975	1612119298	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3976	1612119299	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3977	1612119300	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3978	1612119301	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3979	1612119302	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3980	1612119303	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3981	1612119304	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3982	1612119305	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3983	1612119306	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3984	1612119307	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3985	1612119308	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3986	1612119309	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3987	1612119310	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3988	1612119311	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3989	1612119312	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3990	1612119313	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3991	1612119314	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3992	1612119315	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

3993	1612119316	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3994	1612119317	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3995	1612119318	INF277KA1A50	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3996	1612119319	INF277KA1A78	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3997	1612119320	INF277KA1A6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3998	1612119321	INF277KA1A0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
3999	1612119322	INF277KA1A25	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4000	1612119323	INF277KA1B0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4001	1612119324	INF277KA1B8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWPT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4002	1612119325	INF277KA1B5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4003	1612119326	INF277KA1B3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4004	1612119327	INF277KA1B7	TATA MUTUAL FUND NIFTY500 MLTCLP INDMFG50-30- 20 IDXRGR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4005	1612119328	INF277KA1B5	TATA MUTUAL FUND NIFTY500MLTCLPINDMFG50-30- 20IDXRGDICW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4006	1612119329	INF277KA1B3	TATA MUTUAL FUND NIFTY500 MLTCLPINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4007	1612119330	INF277KA1B1	TATA MUTUAL FUND NIFTY 500 MLTCLPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4008	1612119331	INF277KA1B4	TATA MUTUAL FUND NIFTY500MLTCLPINF50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4009	1612119332	INF277KA1B0	TATA MUTUAL FUND NIFTY500MLCPINF50-30- 20IDXRGDICWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4010	1612119333	INF277KA1B3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4011	1612119334	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4012	1612119335	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4013	1612119336	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4014	1612119337	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4015	1612119338	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4016	1612119339	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4017	1612119340	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4018	1612119341	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4019	1612119342	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4020	1612119343	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4021	1612119344	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4022	1612119345	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4023	1612119346	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4024	1612119347	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4025	1612119348	INF109KC1Y88	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSPD IDCWP OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4026	1612119349	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4027	1612119350	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4028	1612119351	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4029	1612119352	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4030	1612119353	INF179K01Y00	HDFC MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4031	1612119354	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4032	1612119355	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4033	1612119356	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4034	1612119357	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4035	1612119358	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4036	1612119359	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4037	1612119360	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4038	1612119361	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

4039	1612119362	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4040	1612119363	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4041	1612119364	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4042	1612119365	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4043	1612119366	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4044	1612119367	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4045	1612119368	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4046	1612119369	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4047	1612119370	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4048	1612119371	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4049	1612119372	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4050	1612119373	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4051	1612119374	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4052	1612119375	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4053	1612119376	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4054	1612119377	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4055	1612119378	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4056	1612119379	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4057	1612119380	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4058	1612119381	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4059	1612119382	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4060	1612119383	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4061	1612119384	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPPD DIR IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4062	1612119385	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4063	1612119386	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4064	1612119387	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4065	1612119388	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4066	1612119389	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4067	1612119390	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4068	1612119391	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4069	1612119392	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4070	1612119393	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4071	1612119394	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4072	1612119395	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4073	1612119396	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4074	1612119397	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4075	1612119398	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4076	1612119399	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4077	1612119400	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4078	1612119401	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4079	1612119402	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4080	1612119403	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4081	1612119404	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4082	1612119405	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4083	1612119406	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4084	1612119407	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

4085	1612119408	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4086	1612119409	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4087	1612119410	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4088	1612119411	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4089	1612119412	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4090	1612119413	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4091	1612119414	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4092	1612119415	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4093	1612119416	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4094	1612119417	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4095	1612119418	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4096	1612119419	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRTW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4097	1612119420	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPTY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4098	1612119421	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRTWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4099	1612119422	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF- RGGRTW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4100	1612119423	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF- RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4101	1612119424	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4102	1612119425	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG- IDCW REIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4103	1612119426	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4104	1612119427	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4105	1612119428	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4106	1612119429	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPTY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4107	1612119430	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30- 20IDXFDGRGRTW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4108	1612119431	INF277KA1EN3	TATA MUTUAL FUND BSE MLTGPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4109	1612119432	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF- REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4110	1612119433	INF277KA1ET0	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF- REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4111	1612119434	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4112	1612119435	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4113	1612119436	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4114	1612119437	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4115	1612119438	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4116	1612119439	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4117	1612119440	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4118	1612119441	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONGDURFD-RGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4119	1612119442	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4120	1612119443	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4121	1612119444	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4122	1612119445	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4123	1612119446	INF090I01YH0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4124	1612119447	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4125	1612119448	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4126	1612119449	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4127	1612119450	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4128	1612119451	INF090I01YT5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHORT TERM FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4129	1612119452	INF090I01YU3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHORT TERM FUND-REGULAR-IDCW-PAYOUT--	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

4130	1612119453	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4131	1612119454	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4132	1612119455	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4133	1612119456	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4134	1612119457	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4135	1612119458	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4136	1612119459	INF0R8701186	HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4137	1612119460	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4138	1612119461	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4139	1612119462	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4140	1612119463	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4141	1612119464	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4142	1612119465	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4143	1612119466	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4144	1612119467	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4145	1612119468	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4146	1612119469	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4147	1612119470	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4148	1612119471	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4149	1612119472	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4150	1612119473	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4151	1612119474	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4152	1612119475	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4153	1612119476	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4154	1612119477	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4155	1612119478	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4156	1612119479	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4157	1612119480	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4158	1612119481	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4159	1612119482	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4160	1612119483	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4161	1612119484	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4162	1612119485	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4163	1612119486	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4164	1612119487	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4165	1612119488	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4166	1612119489	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4167	1612119490	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4168	1612119491	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4169	1612119492	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4170	1612119493	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4171	1612119494	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4172	1612119495	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4173	1612119496	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4174	1612119497	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4175	1612119498	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

4176	1612119499	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4177	1612119500	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4178	1612119501	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4179	1612119502	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4180	1612119503	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4181	1612119504	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4182	1612119505	INF179KC1BH8	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR IDCW PAY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4183	1612119506	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4184	1612119507	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4185	1612119508	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4186	1612119509	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4187	1612119510	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4188	1612119511	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4189	1612119512	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4190	1612119513	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4191	1612119514	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4192	1612119515	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4193	1612119516	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4194	1612119517	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4195	1612119518	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4196	1612119519	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4197	1612119520	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4198	1612119521	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4199	1612119522	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4200	1612119523	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4201	1612119524	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4202	1612119525	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4203	1612119526	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4204	1612119527	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4205	1612119528	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4206	1612119529	INF277KA1EY0	TATA MUTUAL FUND CRSLIBXFNRSRV 3-6 MTHS DBTIDXFDRGGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4207	1612119530	INF2KCX01038	CHOICE MUTUAL FUND NIFTY50 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4208	1612119531	INF2KCX01053	CHOICE MUTUAL FUND NIFTY NEXT 50 INDEX FUND - REGULAR -GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4209	1612119532	INF2VOA01046	ALPHAGREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4210	1612119533	INF2VOA01079	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4211	1612119534	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4212	1612119535	INF0R8701368	HELIOS MUTUAL FUND SMALL CAP FUND - RG - IDCWPYT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4213	1612119536	INF0R8701376	HELIOS MUTUAL FUND SMALL CAP FUND - RG - IDCWREIN-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4214	1612119537	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4215	1612119538	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4216	1612119539	INF0R8F01083	ZERODHA MUTUAL FUND GOLD ETF FOF-DR-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4217	1612119540	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4218	1612119541	INF0R8F01158	ZERODHA MUTUAL FUND NIFTY 50 INDEX FUND- DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4219	1612119542	INF0R8F01182	ZERODHA MUTUAL FUND ZERODHA NIFTY SHRTDUR G-SECIDXFD	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4220	1612119543	INF0R8F01190	ZERODHA MUTUAL FUND NIFTY MIDSMALLCAP400 50-50 INDEX FUND-DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4221	1612119544	INF0R8F01224	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2036-DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

4222	1612119545	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4223	1612119546	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4224	1612119547	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4225	1612119548	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4226	1612119549	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4227	1612119550	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4228	1612119551	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4229	1612119552	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4230	1612119553	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4231	1612119554	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4232	1612119555	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4233	1612119556	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4234	1612119557	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4235	1612119558	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4236	1612119559	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4237	1612119560	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4238	1612119561	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4239	1612119562	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4240	1612119563	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4241	1612119564	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4242	1612119565	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4243	1612119566	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4244	1612119567	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4245	1612119568	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4246	1612119569	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4247	1612119570	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4248	1612119571	INF174K01EP3	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIVREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4249	1612119572	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4250	1612119573	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4251	1612119574	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4252	1612119575	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4253	1612119576	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4254	1612119577	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4255	1612119578	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4256	1612119579	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4257	1612119580	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4258	1612119581	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4259	1612119582	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4260	1612119583	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4261	1612119584	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4262	1612119585	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4263	1612119586	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4264	1612119587	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4265	1612119588	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4266	1612119589	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4267	1612119590	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

4268	1612119591	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4269	1612119592	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4270	1612119593	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4271	1612119594	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4272	1612119595	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4273	1612119596	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4274	1612119597	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4275	1612119598	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4276	1612119599	INF200KA1YP8	SBI MUTUAL FUND CORP BDFD RG QTR IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4277	1612119600	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4278	1612119601	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4279	1612119602	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4280	1612119603	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4281	1612119604	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4282	1612119605	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4283	1612119606	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4284	1612119607	INF2VOA01103	ALPHAGREP MUTUAL FUND FLEXI CAP FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4285	1612119608	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4286	1612119609	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4287	1612119610	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4288	1612119611	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4289	1612119612	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4290	1612119613	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4291	1612119614	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4292	1612119615	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4293	1612119616	INF336L01DW4	HSBC MUTUAL FUND REG SAV FD DIR PL GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4294	1612119617	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4295	1612119618	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4296	1612119619	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4297	1612119620	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4298	1612119621	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4299	1612119622	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4300	1612119623	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4301	1612119624	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4302	1612119625	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4303	1612119626	INF336L01QI5	HSBC MUTUAL FUND CRISILIBX50-50 GLTPLSDL APR2028 IDX DRIDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4304	1612119627	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4305	1612119628	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4306	1612119629	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4307	1612119630	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4308	1612119631	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4309	1612119632	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4310	1612119633	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4311	1612119634	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4312	1612119635	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4313	1612119636	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

4314	1612119637	INF109K015E7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4315	1612119638	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4316	1612119639	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4317	1612119640	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4318	1612119641	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4319	1612119642	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4320	1612119643	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4321	1612119644	INF109K016C9	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4322	1612119645	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4323	1612119646	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4324	1612119647	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4325	1612119648	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4326	1612119649	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4327	1612119650	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4328	1612119651	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4329	1612119652	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4330	1612119653	INF109K017C7	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HALF YEALY IDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4331	1612119654	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4332	1612119655	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4333	1612119656	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4334	1612119657	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT STRT ACT FOF DBT MGT FOF GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4335	1612119658	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4336	1612119659	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4337	1612119660	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4338	1612119661	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4339	1612119662	INF174K01L3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4340	1612119663	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4341	1612119664	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4342	1612119665	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4343	1612119666	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4344	1612119667	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4345	1612119668	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4346	1612119669	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4347	1612119670	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4348	1612119671	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4349	1612119672	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4350	1612119673	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4351	1612119674	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4352	1612119675	INF179KC1EH2	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND DR GRWT04AG31	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4353	1612119676	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4354	1612119677	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4355	1612119678	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4356	1612119679	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4357	1612119680	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4358	1612119681	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4359	1612119682	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPTY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

4360	1612119683	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4361	1612119684	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4362	1612119685	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4363	1612119686	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4364	1612119687	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4365	1612119688	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4366	1612119689	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4367	1612119690	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4368	1612119691	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4369	1612119692	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4370	1612119693	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4371	1612119694	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4372	1612119695	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4373	1612119696	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4374	1612119697	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4375	1612119698	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4376	1612119699	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4377	1612119700	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4378	1612119701	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4379	1612119702	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4380	1612119703	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4381	1612119704	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4382	1612119705	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - IDCWREI-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4383	1612119706	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4384	1612119707	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4385	1612119708	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4386	1612119709	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4387	1612119710	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4388	1612119711	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4389	1612119712	INF336L01RZ7	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4390	1612119713	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4391	1612119714	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4392	1612119715	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4393	1612119716	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4394	1612119717	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4395	1612119718	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4396	1612119719	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4397	1612119720	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4398	1612119721	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4399	1612119722	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4400	1612119723	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4401	1612119724	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL- GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4402	1612119725	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4403	1612119726	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4404	1612119727	INF579M01BF6	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4405	1612119728	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

4406	1612119729	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4407	1612119730	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4408	1612119731	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4409	1612119732	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4410	1612119733	INF582M01CA9	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4411	1612119734	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4412	1612119735	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4413	1612119736	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4414	1612119737	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4415	1612119738	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4416	1612119739	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4417	1612119740	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4418	1612119741	INF174K01Z06	KOTAK MAHINDRA MUTUAL FUND BOND SHRT TRM PL REG NOR DIVI REI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4419	1612119742	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4420	1612119743	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4421	1612119744	INF174KA1202	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4422	1612119745	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4423	1612119746	INF174KA1A29	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4424	1612119747	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4425	1612119748	INF174KA1A60	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDXFD-RG IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4426	1612119749	INF174KA1C68	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-DR GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4427	1612119750	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4428	1612119751	INF174KA1D18	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG IDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4429	1612119752	INF174KA1D26	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4430	1612119753	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4431	1612119754	INF174KA1D67	KOTAK MAHINDRA MUTUAL FUND DVRSFDEQALLCAPOMNI FOF-RGIDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4432	1612119755	INF174KA1D75	KOTAK MAHINDRA MUTUAL FUND DVRSFDEQALLCAPOMNIFOF-RGIDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4433	1612119756	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4434	1612119757	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4435	1612119758	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4436	1612119759	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4437	1612119760	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4438	1612119761	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4439	1612119762	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4440	1612119763	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4441	1612119764	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4442	1612119765	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4443	1612119766	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4444	1612119767	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4445	1612119768	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4446	1612119769	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4447	1612119770	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4448	1612119771	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4449	1612119772	INF179KC1HK9	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW REI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4450	1612119773	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4451	1612119774	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

4452	1612119775	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4453	1612119776	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4454	1612119777	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4455	1612119778	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4456	1612119779	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4457	1612119780	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4458	1612119781	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4459	1612119782	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4460	1612119783	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4461	1612119784	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4462	1612119785	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4463	1612119786	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4464	1612119787	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4465	1612119788	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4466	1612119789	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
4467	1612119790	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	05-Oct-26	Credit	Allotment	CA
4468	1612119791	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	05-Oct-26	Credit	Allotment	CA
4469	1612119792	INF174K30012	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FUND-DIRECT-GROWTH	Specialised Investment Funds	05-Oct-26	Credit	Allotment	CA
4470	1612119793	INF200K30072	SBI MUTUAL FUND MAGNUM EQEX-TOP 100LNGSHRT -RG-GRW	Specialised Investment Funds	05-Oct-26	Credit	Allotment	CA
4471	1612119794	INF209K30107	ADITYA BIRLA SUN LIFE MUTUAL FUND APEX EQUITY LONG-SHORT FD-RG-GRWT--	Specialised Investment Funds	05-Oct-26	Credit	Allotment	CA
4472	1612119795	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4473	1612119796	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4474	1612119797	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4475	1612119798	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4476	1612119799	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4477	1612119800	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4478	1612119801	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4479	1612119802	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4480	1612119803	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4481	1612119804	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4482	1612119805	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4483	1612119806	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4484	1612119807	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4485	1612119808	INF090I01IP6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4486	1612119809	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4487	1612119810	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4488	1612119811	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4489	1612119812	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4490	1612119813	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4491	1612119814	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4492	1612119815	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4493	1612119816	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4494	1612119817	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4495	1612119818	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4496	1612119819	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA

4497	1612119820	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4498	1612119821	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4499	1612119822	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4500	1612119823	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4501	1612119824	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4502	1612119825	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4503	1612119826	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4504	1612119827	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4505	1612119828	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4506	1612119829	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4507	1612119830	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4508	1612119831	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4509	1612119832	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4510	1612119833	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4511	1612119834	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4512	1612119835	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4513	1612119836	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4514	1612119837	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4515	1612119838	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4516	1612119839	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4517	1612119840	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4518	1612119841	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4519	1612119865	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4520	1612119866	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4521	1612119867	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4522	1612119868	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4523	1612119869	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4524	1612119870	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4525	1612119871	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4526	1612119872	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4527	1612119873	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4528	1612119874	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4529	1612119875	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4530	1612119876	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4531	1612119877	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4532	1612119878	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4533	1612119879	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4534	1612119880	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4535	1612119881	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4536	1612119882	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4537	1612119883	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4538	1612119884	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4539	1612119885	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4540	1612119886	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4541	1612119887	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4542	1612119888	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA

4543	1612119889	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4544	1612119890	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4545	1612119891	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4546	1612119892	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4547	1612119893	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4548	1612119894	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4549	1612119895	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4550	1612119896	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4551	1612119897	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4552	1612119898	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4553	1612119899	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4554	1612119900	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4555	1612119901	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4556	1612119902	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4557	1612119903	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4558	1612119904	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4559	1612119905	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4560	1612119906	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4561	1612119907	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4562	1612119908	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4563	1612119909	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4564	1612119910	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4565	1612119911	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4566	1612119912	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4567	1612119913	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4568	1612119914	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4569	1612119915	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4570	1612119916	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4571	1612119917	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4572	1612119918	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4573	1612119919	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4574	1612119920	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4575	1612119921	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4576	1612119922	INF109K01EZ8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4577	1612119923	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4578	1612119924	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4579	1612119965	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4580	1612119966	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4581	1612119967	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4582	1612119968	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4583	1612119969	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4584	1612119970	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4585	1612119971	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4586	1612119972	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4587	1612119973	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4588	1612119974	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA

4589	1612119975	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4590	1612119976	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4591	1612119977	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4592	1612119978	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4593	1612119979	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4594	1612119980	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4595	1612119981	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4596	1612119982	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4597	1612119983	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4598	1612119984	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4599	1612119985	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4600	1612119986	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4601	1612119987	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4602	1612119988	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4603	1612119989	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4604	1612119990	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4605	1612119991	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4606	1612119992	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4607	1612119993	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4608	1612119994	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4609	1612119997	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4610	1612119998	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4611	1612119999	INF109K01JQ6	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4612	1612120000	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4613	1612120001	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4614	1612120002	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4615	1612120003	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4616	1612120004	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4617	1612120005	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4618	1612120006	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4619	1612120007	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4620	1612120008	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4621	1612120009	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4622	1612120010	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4623	1612120011	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4624	1612120012	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4625	1612120013	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4626	1612120014	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4627	1612120015	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4628	1612120016	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4629	1612120017	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4630	1612120018	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4631	1612120019	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4632	1612120020	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4633	1612120021	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4634	1612120022	INF109K1A146	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA

4635	1612120023	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4636	1612120024	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4637	1612120025	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4638	1612120026	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4639	1612120027	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4640	1612120028	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4641	1612120029	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4642	1612120030	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4643	1612120031	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4644	1612120032	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4645	1612120033	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4646	1612120034	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4647	1612120035	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4648	1612120036	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4649	1612120037	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4650	1612120038	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4651	1612120039	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4652	1612120040	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4653	1612120041	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4654	1612120042	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4655	1612120084	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4656	1612120085	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4657	1612120086	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4658	1612120087	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4659	1612120088	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4660	1612120089	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4661	1612120090	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4662	1612120091	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4663	1612120092	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4664	1612120093	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4665	1612120094	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4666	1612120095	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4667	1612120096	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4668	1612120097	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4669	1612120098	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4670	1612120099	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4671	1612120100	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4672	1612120101	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4673	1612120102	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4674	1612120103	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4675	1612120104	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4676	1612120105	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4677	1612120106	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4678	1612120107	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4679	1612120108	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4680	1612120109	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA

4681	1612120110	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4682	1612120111	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4683	1612120112	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4684	1612120113	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4685	1612120114	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4686	1612120115	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4687	1612120116	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4688	1612120117	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4689	1612120118	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4690	1612120119	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4691	1612120120	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4692	1612120121	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4693	1612120122	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4694	1612120123	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4695	1612120124	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4696	1612120125	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4697	1612120126	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4698	1612120127	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4699	1612120128	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4700	1612120129	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4701	1612120130	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4702	1612120131	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4703	1612120132	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4704	1612120133	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4705	1612120134	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4706	1612120135	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4707	1612120136	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4708	1612120137	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4709	1612120138	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4710	1612120139	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4711	1612120140	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4712	1612120181	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4713	1612120182	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4714	1612120183	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4715	1612120184	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4716	1612120185	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4717	1612120186	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4718	1612120187	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4719	1612120188	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4720	1612120189	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4721	1612120190	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4722	1612120191	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4723	1612120192	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4724	1612120193	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4725	1612120194	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4726	1612120195	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA

4727	1612120196	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4728	1612120197	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4729	1612120198	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4730	1612120199	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4731	1612120200	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4732	1612120201	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4733	1612120202	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4734	1612120203	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4735	1612120204	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4736	1612120205	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4737	1612120206	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4738	1612120207	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4739	1612120208	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4740	1612120209	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4741	1612120210	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4742	1612120211	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4743	1612120212	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4744	1612120213	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4745	1612120214	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4746	1612120215	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4747	1612120216	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4748	1612120217	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4749	1612120218	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4750	1612120219	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4751	1612120220	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4752	1612120221	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 OVERNIGHT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4753	1612120222	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVERNIGHT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4754	1612120223	INF174KA1D26	KOTAK MAHINDRA MUTUAL FUND DIVIDEND EQ ALL CAP OMNI FOF-DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4755	1612120224	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DIVIDEND EQ ALL CAP OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4756	1612120225	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCUS EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4757	1612120226	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4758	1612120227	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4759	1612120228	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4760	1612120229	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4761	1612120230	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4762	1612120231	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4763	1612120232	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4764	1612120233	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4765	1612120234	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4766	1612120235	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4767	1612120236	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4768	1612120237	INF174KA1IL2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 APR2027 TOP12EQ WGHIDX DR GRW 30AP27	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4769	1612120238	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4770	1612120239	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4771	1612120240	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BASKET & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4772	1612120241	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA

4773	1612120242	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4774	1612120243	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4775	1612120244	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4776	1612120245	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4777	1612120246	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4778	1612120247	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4779	1612120248	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4780	1612120249	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG -GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4781	1612120250	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4782	1612120251	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4783	1612120252	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4784	1612120253	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4785	1612120254	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4786	1612120255	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4787	1612120256	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4788	1612120257	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4789	1612120258	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4790	1612120259	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4791	1612120260	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4792	1612120261	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4793	1612120262	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4794	1612120263	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4795	1612120264	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4796	1612120265	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4797	1612120266	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4798	1612120267	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4799	1612120268	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4800	1612120269	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4801	1612120270	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4802	1612120271	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4803	1612120272	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4804	1612120273	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4805	1612120274	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4806	1612120275	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4807	1612120276	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4808	1612120277	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4809	1612120278	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4810	1612120279	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4811	1612120280	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4812	1612120281	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4813	1612120282	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4814	1612120283	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4815	1612120284	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4816	1612120285	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4817	1612120286	INF194KB1LB2	BANDHAN MUTUAL FUND CONTRA FD-RG ANNUAL IDCW REINV-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4818	1612120287	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA

4819	1612120288	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4820	1612120289	INF1MIY01064	UNIFI MUTUAL FUND LIQUID FUND-RG-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4821	1612120290	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4822	1612120291	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4823	1612120292	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4824	1612120293	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4825	1612120294	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4826	1612120295	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4827	1612120296	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4828	1612120297	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4829	1612120298	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4830	1612120299	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4831	1612120300	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4832	1612120301	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4833	1612120302	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4834	1612120303	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4835	1612120304	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4836	1612120305	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4837	1612120306	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4838	1612120307	INF174KA1VU6	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4839	1612120308	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4840	1612120309	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4841	1612120310	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4842	1612120311	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMT28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4843	1612120312	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4844	1612120313	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4845	1612120314	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4846	1612120315	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4847	1612120316	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4848	1612120317	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4849	1612120318	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4850	1612120319	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4851	1612120320	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4852	1612120321	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4853	1612120322	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4854	1612120323	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4855	1612120324	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4856	1612120325	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4857	1612120326	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4858	1612120327	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4859	1612120328	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4860	1612120329	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4861	1612120330	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4862	1612120331	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4863	1612120332	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4864	1612120333	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA

4865	1612120334	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4866	1612120335	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4867	1612120336	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4868	1612120337	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4869	1612120338	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4870	1612120339	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4871	1612120340	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4872	1612120341	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4873	1612120342	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4874	1612120343	INF174V01CU4	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVEFOF-DR-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4875	1612120344	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4876	1612120345	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4877	1612120346	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4878	1612120347	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4879	1612120348	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4880	1612120349	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4881	1612120350	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4882	1612120351	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4883	1612120352	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4884	1612120353	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4885	1612120354	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4886	1612120355	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4887	1612120356	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4888	1612120357	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4889	1612120358	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4890	1612120359	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4891	1612120360	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4892	1612120361	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4893	1612120362	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4894	1612120363	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4895	1612120364	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4896	1612120365	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4897	1612120366	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4898	1612120367	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4899	1612120368	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4900	1612120369	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4901	1612120370	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4902	1612120371	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4903	1612120372	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4904	1612120373	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4905	1612120374	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4906	1612120375	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4907	1612120376	INF200K01H28	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4908	1612120377	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4909	1612120378	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4910	1612120379	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA

4911	1612120380	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4912	1612120381	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4913	1612120382	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4914	1612120383	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4915	1612120384	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4916	1612120385	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4917	1612120386	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4918	1612120387	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4919	1612120388	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4920	1612120389	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4921	1612120390	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4922	1612120391	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4923	1612120392	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4924	1612120393	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4925	1612120394	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4926	1612120395	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4927	1612120396	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4928	1612120397	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4929	1612120398	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4930	1612120399	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4931	1612120400	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4932	1612120401	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4933	1612120402	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4934	1612120403	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4935	1612120404	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4936	1612120405	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4937	1612120406	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4938	1612120407	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4939	1612120408	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4940	1612120409	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4941	1612120410	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4942	1612120411	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4943	1612120412	INF03VN01AI2	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG GRWT -	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4944	1612120413	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4945	1612120414	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4946	1612120415	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4947	1612120416	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4948	1612120417	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4949	1612120418	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4950	1612120419	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4951	1612120420	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4952	1612120421	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4953	1612120422	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4954	1612120423	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4955	1612120424	INF174V01CY6	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIESFDRGIDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4956	1612120425	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA

4957	1612120426	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4958	1612120427	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4959	1612120428	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4960	1612120429	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4961	1612120430	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4962	1612120467	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4963	1612120468	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4964	1612120469	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4965	1612120470	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4966	1612120471	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4967	1612120472	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4968	1612120473	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4969	1612120474	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4970	1612120475	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4971	1612120476	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4972	1612120477	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4973	1612120478	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4974	1612120479	INF200KA1RU2	SBI MUTUAL FUND LONG TRM ADV FD SR-V RG GWTH 27MR28	Units	05-Oct-26	Debit	Partial Redemption	CA
4975	1612120480	INF200KA1S30	SBI MUTUAL FUND RETRMTN BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4976	1612120481	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4977	1612120482	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4978	1612120483	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4979	1612120484	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4980	1612120485	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4981	1612120486	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4982	1612120487	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4983	1612120488	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4984	1612120489	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4985	1612120490	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4986	1612120491	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4987	1612120492	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4988	1612120493	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4989	1612120494	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4990	1612120495	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4991	1612120496	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4992	1612120535	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4993	1612120536	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4994	1612120537	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4995	1612120538	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4996	1612120539	INF200KB1985	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4997	1612120540	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4998	1612120541	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
4999	1612120542	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5000	1612120543	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5001	1612120544	INF200KB1BX9	SBI MUTUAL FUND BALANCED HYBRID FD-RG-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5002	1612120545	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA

5003	1612120546	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5004	1612120547	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5005	1612120548	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5006	1612120549	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5007	1612120550	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5008	1612120551	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5009	1612120552	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5010	1612120553	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5011	1612120554	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5012	1612120555	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5013	1612120556	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5014	1612120557	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLA GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5015	1612120558	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5016	1612120559	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5017	1612120560	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5018	1612120561	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5019	1612120562	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5020	1612120563	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5021	1612120564	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5022	1612120565	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5023	1612120566	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5024	1612120567	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5025	1612120568	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5026	1612120569	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5027	1612120570	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5028	1612120571	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5029	1612120572	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5030	1612120573	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5031	1612120574	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5032	1612120575	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5033	1612120576	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5034	1612120577	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5035	1612120578	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5036	1612120579	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5037	1612120580	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5038	1612120581	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5039	1612120582	INF209K01VX5	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECTIDCWPAU	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5040	1612120583	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5041	1612120584	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5042	1612120585	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5043	1612120586	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5044	1612120587	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5045	1612120588	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5046	1612120589	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5047	1612120590	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5048	1612120591	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA

5049	1612120592	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5050	1612120593	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5051	1612120594	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5052	1612120595	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5053	1612120596	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5054	1612120641	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5055	1612120642	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5056	1612120643	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5057	1612120644	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5058	1612120645	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5059	1612120646	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5060	1612120647	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5061	1612120648	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5062	1612120649	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5063	1612120650	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5064	1612120651	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5065	1612120652	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5066	1612120653	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5067	1612120654	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5068	1612120655	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5069	1612120656	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5070	1612120657	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5071	1612120658	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5072	1612120659	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5073	1612120660	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5074	1612120661	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5075	1612120662	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5076	1612120663	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5077	1612120664	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5078	1612120665	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5079	1612120666	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5080	1612120667	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5081	1612120668	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5082	1612120669	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5083	1612120670	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5084	1612120671	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5085	1612120672	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5086	1612120673	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5087	1612120674	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5088	1612120675	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5089	1612120676	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5090	1612120677	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5091	1612120678	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAW OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5092	1612120679	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5093	1612120680	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5094	1612120681	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA

5095	1612120682	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5096	1612120683	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5097	1612120684	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5098	1612120685	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5099	1612120686	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5100	1612120687	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5101	1612120688	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5102	1612120689	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5103	1612120690	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5104	1612120691	INF277KA1331	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODREINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5105	1612120692	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5106	1612120693	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5107	1612120694	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5108	1612120695	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5109	1612120696	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5110	1612120713	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5111	1612120714	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5112	1612120715	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5113	1612120716	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5114	1612120717	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5115	1612120718	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5116	1612120719	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5117	1612120720	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5118	1612120721	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5119	1612120722	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF- RGGRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5120	1612120723	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5121	1612120724	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5122	1612120725	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDREGIDCWPT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5123	1612120726	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF- REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5124	1612120727	INF2VOA01046	ALPHAREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5125	1612120728	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5126	1612120729	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5127	1612120730	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5128	1612120731	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5129	1612120732	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5130	1612120733	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5131	1612120734	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5132	1612120735	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5133	1612120736	INF336L01OZ4	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR MTHLY IDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5134	1612120737	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5135	1612120738	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5136	1612120739	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5137	1612120740	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5138	1612120741	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5139	1612120742	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR- GROWTH--	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5140	1612120743	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA

5141	1612120744	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5142	1612120745	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5143	1612120746	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5144	1612120747	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5145	1612120748	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5146	1612120749	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5147	1612120750	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5148	1612120751	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5149	1612120752	INF582M01HO9	UNION MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5150	1612120753	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5151	1612120754	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5152	1612120755	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5153	1612120756	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5154	1612120757	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5155	1612120758	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5156	1612120759	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5157	1612120760	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5158	1612120761	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5159	1612120762	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5160	1612120763	INF680P01661	SHRIRAM MUTUAL FUND GOLD ETF PASSIVE FOF-REGULAR GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5161	1612120764	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5162	1612120765	INF740K01060	DSP MUTUAL FUND NAT RESOUR & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5163	1612120766	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5164	1612120767	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5165	1612120768	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5166	1612120769	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5167	1612120770	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5168	1612120771	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5169	1612120772	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Debit	Redemption	CA
5170	1612120812	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	05-Oct-26	Credit	Allotment	CA
5171	1612120877	INE090W07733	LENDINGKART FINANCE LIMITED 9.25 NCD 05OT28 FVRS1LAC	Debentures	05-Oct-26	Credit	Allotment	CA
5172	1612120885	IN8304W01029	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Oct-26	Credit	ESOP	CA
5173	1612120897	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5174	1612120898	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5175	1612120899	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5176	1612120900	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5177	1612120901	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5178	1612120902	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5179	1612120903	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5180	1612120904	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5181	1612120905	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5182	1612120906	IN801CY07011	ICL FINCORP LIMITED TR 11A 12 NCD 05AG29 FVRS10000	Debentures	05-Oct-26	Credit	Allotment	CA
5183	1612120910	INE996U07594	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.85 NCD 05AG28 FVRS1LAC	Debentures	05-Oct-26	Credit	Allotment	CA
5184	1612120913	INE987B20018	NATCO PHARMA LIMITED Res - EQ RS. 2/-	Rights Entitlements	05-Oct-26	Credit	Rights Entitlements	CA
5185	1612120920	INE282H07117	JIO CREDIT LIMITED SR XII NCD 04OT30 FVRS1LAC	Debentures	05-Oct-26	Credit	Allotment	CA
5186	1612120942	INE692A16NL4	UNION BANK OF INDIA CD 04JAN27	Certificate of Deposit	05-Oct-26	Credit	Allotment	CA

5187	1612120995	INE18CU01023	SHIVCHEM AGRO LIMITED EQ NEW FV RS.5/-	Equity Shares	05-Oct-26	Credit	Initial Public Offer	CA
5188	1612120996	INE1KUL01020	ACME UNIVERSAL SAFEZONE 9 LIMITED EQ NEW FV RS.10/-	Equity Shares	05-Oct-26	Credit	Initial Public Offer	CA
5189	1612120996	INE1KUL01020	ACME UNIVERSAL SAFEZONE 9 LIMITED EQ NEW FV RS.10/-	Equity Shares	05-Oct-26	Credit	Initial Public Offer	CA
5190	1612120996	INE1KUL01020	ACME UNIVERSAL SAFEZONE 9 LIMITED EQ NEW FV RS.10/-	Equity Shares	05-Oct-26	Credit	Initial Public Offer	CA
5191	1612121011	INE041A14159	DHAMPUR SUGAR MILLS LIMITED 88D CP 01JAN27	Commercial Paper	05-Oct-26	Credit	Allotment	CA
5192	1612121017	INE178A14HV0	CHENNAI PETROLEUM CORPORATION LIMITED 29D CP 03NOV26	Commercial Paper	05-Oct-26	Credit	Allotment	CA
5193	1612121030	INE992M14HQ9	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 361D CP 29MAR27	Commercial Paper	05-Oct-26	Credit	Allotment	CA
5194	1612121031	IN8419M01034	TD POWER SYSTEMS LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	05-Oct-26	Credit	Preferential Allotment	CA
5195	1612121036	INE01A207229	JM FINANCIAL HOME LOANS LIMITED TR U RR NCD 05DC29 FVRS1LAC	Debentures	05-Oct-26	Credit	Allotment	CA
5196	1612121053	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5197	1612121054	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5198	1612121055	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5199	1612121056	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5200	1612121057	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5201	1612121058	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5202	1612121059	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5203	1612121060	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5204	1612121061	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5205	1612121062	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5206	1612121063	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5207	1612121064	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5208	1612121065	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5209	1612121066	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5210	1612121067	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5211	1612121068	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5212	1612121069	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5213	1612121070	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5214	1612121071	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5215	1612121072	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5216	1612121073	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5217	1612121074	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5218	1612121075	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5219	1612121076	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5220	1612121077	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5221	1612121078	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5222	1612121079	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5223	1612121080	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5224	1612121081	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5225	1612121082	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5226	1612121083	INF336L01BP2	HSBC MUTUAL FUND CASH FUND INSTITUTIONAL PLUS MNTLYIDCWPAY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5227	1612121084	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5228	1612121085	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5229	1612121086	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5230	1612121087	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5231	1612121091	INE763G14L60	ICICI SECURITIES LIMITED 270D CP 29MAR27	Commercial Paper	05-Oct-26	Credit	Allotment	CA
5232	1612121092	INE850D14WC7	GODREJ AGROVET LIMITED 88D CP 01JAN27	Commercial Paper	05-Oct-26	Credit	Allotment	CA

5233	1612121187	INE0RNF01016	PIND HOSPITALITY LIMITED EQ	Equity Shares	05-Oct-26	Credit	Initial Public Offer	CA
5234	1612121197	INF0QA701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF--ED	Units	05-Oct-26	Credit	Allotment	CA
5235	1612121274	INE102D14CM4	GODREJ CONSUMER PRODUCTS LIMITED 30D CP 04NOV26	Commercial Paper	05-Oct-26	Credit	Allotment	CA
5236	1612121284	INE282H07125	JIO CREDIT LIMITED SR XI 8.59 NCD 05OT31 FVRS1LAC	Debentures	05-Oct-26	Credit	Allotment	CA
5237	1612121286	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5238	1612121287	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5239	1612121288	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5240	1612121289	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5241	1612121290	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5242	1612121291	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5243	1612121292	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5244	1612121293	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5245	1612121294	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5246	1612121295	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5247	1612121296	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5248	1612121297	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5249	1612121298	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5250	1612121299	INF226401042	CAPITALMIND MUTUAL FUND LIQUID FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5251	1612121300	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5252	1612121301	INF2F0001149	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5253	1612121302	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5254	1612121303	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5255	1612121304	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5256	1612121305	INF666M01GT1	GROWW MUTUAL FUND OVR NGHT FD RG PLGRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5257	1612121306	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5258	1612121307	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5259	1612121308	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5260	1612121309	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5261	1612121310	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5262	1612121311	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5263	1612121312	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5264	1612121313	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5265	1612121314	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5266	1612121315	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5267	1612121316	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5268	1612121317	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5269	1612121318	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5270	1612121319	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5271	1612121320	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5272	1612121321	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5273	1612121322	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5274	1612121323	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5275	1612121324	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5276	1612121325	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5277	1612121326	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5278	1612121327	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

5279	1612121382	INE03G401014	SHIRDI SAI ELECTRICALS LIMITED EQ	Equity Shares	05-Oct-26	Credit	Private Placement	CA
5280	1612121407	INE1L7E01011	PRIMOVE ENGINEERING PRIVATE LIMITED EQ	Equity Shares	05-Oct-26	Credit	Rights Issue	CA
5281	1612121408	INE733E14CK8	NTPC LIMITED 80D CP 24DEC26	Commercial Paper	05-Oct-26	Credit	Allotment	CA
5282	1612121417	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	05-Oct-26	Credit	Allotment	CA
5283	1612121433	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	05-Oct-26	Credit	Allotment	CA
5284	1612121436	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	05-Oct-26	Credit	Allotment	CA
5285	1612121437	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	05-Oct-26	Credit	Allotment	CA
5286	1612121438	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5287	1612121439	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5288	1612121440	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5289	1612121441	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5290	1612121442	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5291	1612121443	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5292	1612121444	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5293	1612121445	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5294	1612121446	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5295	1612121447	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5296	1612121448	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5297	1612121449	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5298	1612121450	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5299	1612121451	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5300	1612121452	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5301	1612121453	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5302	1612121454	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5303	1612121455	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5304	1612121456	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5305	1612121457	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5306	1612121458	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5307	1612121459	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5308	1612121460	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5309	1612121461	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5310	1612121462	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5311	1612121463	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5312	1612121464	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5313	1612121465	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5314	1612121466	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5315	1612121467	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5316	1612121468	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5317	1612121469	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5318	1612121470	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5319	1612121471	INF205K01RY9	INVESCO MUTUAL FUND IND MONEY MKRT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5320	1612121472	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5321	1612121473	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5322	1612121474	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5323	1612121475	INF205KA1BM8	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5324	1612121476	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

5325	1612121477	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5326	1612121478	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5327	1612121479	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5328	1612121480	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5329	1612121481	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5330	1612121482	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5331	1612121483	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5332	1612121484	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5333	1612121485	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5334	1612121486	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5335	1612121487	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5336	1612121488	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5337	1612121489	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5338	1612121490	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5339	1612121491	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5340	1612121492	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5341	1612121493	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5342	1612121494	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5343	1612121495	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5344	1612121496	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5345	1612121497	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5346	1612121498	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5347	1612121499	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFENCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5348	1612121500	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5349	1612121501	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5350	1612121502	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5351	1612121503	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5352	1612121504	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5353	1612121505	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5354	1612121506	INF247L01FS6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-DR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5355	1612121507	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5356	1612121508	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5357	1612121509	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5358	1612121510	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5359	1612121511	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5360	1612121512	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5361	1612121513	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5362	1612121514	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5363	1612121515	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5364	1612121516	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5365	1612121517	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5366	1612121518	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5367	1612121519	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5368	1612121520	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5369	1612121521	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5370	1612121522	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

5371	1612121523	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5372	1612121524	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5373	1612121525	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5374	1612121526	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5375	1612121527	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5376	1612121528	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5377	1612121529	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5378	1612121530	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	05-Oct-26	Credit	Allotment	CA
5379	1612121531	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	05-Oct-26	Credit	Allotment	CA
5380	1612121532	INF754K30094	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LONGSHRT FD-DR GRWT	Specialised Investment Funds	05-Oct-26	Credit	Allotment	CA
5381	1612121533	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	05-Oct-26	Credit	Allotment	CA
5382	1612121534	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	05-Oct-26	Credit	Allotment	CA
5383	1612121535	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5384	1612121536	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5385	1612121537	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5386	1612121538	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5387	1612121539	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5388	1612121540	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5389	1612121541	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5390	1612121542	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5391	1612121543	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5392	1612121544	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5393	1612121545	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5394	1612121546	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5395	1612121547	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCAP FD RG PL GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5396	1612121548	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5397	1612121549	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5398	1612121550	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5399	1612121551	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5400	1612121552	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5401	1612121553	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5402	1612121554	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5403	1612121555	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5404	1612121556	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5405	1612121557	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5406	1612121558	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5407	1612121559	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5408	1612121560	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5409	1612121561	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5410	1612121562	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5411	1612121563	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5412	1612121564	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5413	1612121565	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5414	1612121566	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5415	1612121567	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5416	1612121568	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

5417	1612121569	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5418	1612121570	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5419	1612121571	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5420	1612121572	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5421	1612121573	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5422	1612121574	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5423	1612121575	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5424	1612121576	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5425	1612121577	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5426	1612121578	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5427	1612121579	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5428	1612121580	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5429	1612121581	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5430	1612121582	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5431	1612121583	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5432	1612121584	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5433	1612121585	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5434	1612121586	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5435	1612121587	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5436	1612121588	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5437	1612121589	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5438	1612121590	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5439	1612121591	INF789F01TL5	UTI MUTUAL FUND GILT FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5440	1612121592	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5441	1612121593	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5442	1612121594	INF789F01VD8	UTI MUTUAL FUND MULTI ASST FD DIRDCWPLDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5443	1612121595	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5444	1612121596	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5445	1612121597	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5446	1612121598	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5447	1612121599	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5448	1612121600	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5449	1612121601	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5450	1612121602	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5451	1612121603	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5452	1612121604	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5453	1612121605	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5454	1612121606	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5455	1612121607	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5456	1612121608	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5457	1612121609	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5458	1612121610	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5459	1612121611	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5460	1612121612	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5461	1612121613	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5462	1612121614	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

5463	1612121615	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5464	1612121616	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5465	1612121617	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5466	1612121618	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5467	1612121619	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5468	1612121620	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5469	1612121621	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5470	1612121622	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5471	1612121623	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5472	1612121624	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPLYT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5473	1612121625	INF846K01213	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5474	1612121626	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5475	1612121627	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5476	1612121628	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5477	1612121629	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5478	1612121630	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5479	1612121631	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5480	1612121632	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5481	1612121633	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5482	1612121634	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5483	1612121635	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5484	1612121636	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5485	1612121637	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5486	1612121638	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5487	1612121639	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5488	1612121640	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5489	1612121641	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5490	1612121642	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5491	1612121643	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5492	1612121644	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5493	1612121645	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5494	1612121646	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5495	1612121647	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5496	1612121648	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5497	1612121649	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5498	1612121650	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MKRTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5499	1612121651	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5500	1612121652	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5501	1612121653	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5502	1612121654	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5503	1612121655	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5504	1612121656	INF2JJ001060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5505	1612121657	INF663L01T68	PGIM INDIA MUTUAL FUND OVR NGHT FD RG WKLYIDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5506	1612121658	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5507	1612121659	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5508	1612121660	INF666M01055	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

5509	1612121661	INF666M01071	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5510	1612121662	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5511	1612121663	INF666M01GZ8	GROWW MUTUAL FUND OVR NGHT FDRGPL MTY DVPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5512	1612121664	INF666M01HA9	GROWW MUTUAL FUND OVR NGHT FDRGPL MTY DVREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5513	1612121665	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5514	1612121666	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5515	1612121667	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5516	1612121668	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5517	1612121669	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5518	1612121670	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5519	1612121671	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5520	1612121672	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5521	1612121673	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5522	1612121674	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5523	1612121675	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5524	1612121676	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5525	1612121677	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5526	1612121678	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5527	1612121679	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5528	1612121680	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5529	1612121681	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAAILYREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5530	1612121682	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5531	1612121683	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5532	1612121684	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5533	1612121685	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5534	1612121686	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5535	1612121687	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5536	1612121688	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5537	1612121689	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5538	1612121690	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5539	1612121691	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5540	1612121692	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5541	1612121693	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5542	1612121694	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5543	1612121695	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5544	1612121696	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5545	1612121697	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5546	1612121698	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5547	1612121699	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5548	1612121700	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5549	1612121701	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5550	1612121702	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5551	1612121703	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5552	1612121704	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5553	1612121705	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5554	1612121706	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

5555	1612121707	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5556	1612121708	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5557	1612121709	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5558	1612121710	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5559	1612121711	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5560	1612121712	INF846KA1556	AXIS MUTUAL FUND NIFTY500 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5561	1612121713	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5562	1612121714	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5563	1612121715	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5564	1612121716	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5565	1612121717	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5566	1612121718	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5567	1612121719	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5568	1612121720	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5569	1612121721	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5570	1612121722	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5571	1612121723	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5572	1612121724	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5573	1612121725	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5574	1612121726	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5575	1612121727	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5576	1612121728	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5577	1612121729	INF955L01BD5	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5578	1612121730	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5579	1612121731	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5580	1612121732	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5581	1612121733	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5582	1612121734	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5583	1612121735	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5584	1612121736	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5585	1612121737	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5586	1612121738	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5587	1612121739	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5588	1612121740	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5589	1612121741	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5590	1612121742	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5591	1612121743	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5592	1612121744	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5593	1612121745	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5594	1612121746	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5595	1612121747	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5596	1612121748	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5597	1612121749	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5598	1612121750	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5599	1612121751	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR- IDCWDAILYREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5600	1612121752	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

5601	1612121753	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5602	1612121754	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5603	1612121755	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5604	1612121756	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5605	1612121757	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5606	1612121758	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5607	1612121759	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5608	1612121760	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5609	1612121761	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5610	1612121762	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5611	1612121763	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5612	1612121764	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5613	1612121765	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIEMENT OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5614	1612121766	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR- IDCWDAILYREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5615	1612121767	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5616	1612121768	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5617	1612121769	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5618	1612121770	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5619	1612121771	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5620	1612121772	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5621	1612121773	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5622	1612121774	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5623	1612121775	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5624	1612121776	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5625	1612121777	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5626	1612121778	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5627	1612121779	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5628	1612121780	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5629	1612121781	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5630	1612121782	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5631	1612121783	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5632	1612121784	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5633	1612121785	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5634	1612121786	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5635	1612121787	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIEMENT OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5636	1612121788	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR- IDCWDAILYREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5637	1612121789	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5638	1612121790	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5639	1612121791	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5640	1612121792	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5641	1612121793	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5642	1612121794	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5643	1612121795	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5644	1612121796	INF00XX01AQ6	ITI MUTUAL FUND VALUE FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5645	1612121797	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5646	1612121798	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

5647	1612121799	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5648	1612121800	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5649	1612121801	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5650	1612121802	INF0GCD01834	TRUST MUTUAL FUND MULTI CAP FD DR PLAN-GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5651	1612121803	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5652	1612121804	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5653	1612121805	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5654	1612121806	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5655	1612121807	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5656	1612121808	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5657	1612121809	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5658	1612121810	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5659	1612121811	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5660	1612121812	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5661	1612121813	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5662	1612121814	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5663	1612121815	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5664	1612121816	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5665	1612121817	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5666	1612121818	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5667	1612121819	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5668	1612121820	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5669	1612121821	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5670	1612121822	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5671	1612121823	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5672	1612121824	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5673	1612121825	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5674	1612121826	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5675	1612121827	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5676	1612121828	INF204K01B08	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5677	1612121829	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5678	1612121830	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5679	1612121831	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5680	1612121832	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5681	1612121833	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5682	1612121834	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG- GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5683	1612121835	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5684	1612121836	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5685	1612121837	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5686	1612121838	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5687	1612121839	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5688	1612121840	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5689	1612121841	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5690	1612121842	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5691	1612121843	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5692	1612121844	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

5693	1612121845	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5694	1612121846	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5695	1612121847	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5696	1612121848	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5697	1612121849	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5698	1612121850	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5699	1612121851	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5700	1612121852	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5701	1612121853	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5702	1612121854	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5703	1612121855	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5704	1612121856	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5705	1612121857	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5706	1612121858	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5707	1612121922	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	05-Oct-26	Credit	Allotment	CA
5708	1612121923	INE31B415023	AFFORDABLE HOUSING RMBS TRUST-II SERIES B RMBS PTC 30SEP26	Securitized Instruments	05-Oct-26	Credit	Allotment	CA
5709	1612121924	INE31B415015	AFFORDABLE HOUSING RMBS TRUST-II SERIES A RMBS PTC 30SEP26	Securitized Instruments	05-Oct-26	Credit	Allotment	CA
5710	1612121925	INE0Y9Y03074	CHANGEJAR TECHNOLOGIES PRIVATE LIMITED 0.1% SERIES B2 PREF 07SP46	Preference Shares	05-Oct-26	Credit	Private Placement	CA
5711	1612121926	IN801E001011	SPECTRUM ELECTRICAL INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Oct-26	Credit	Preferential Allotment	CA
5712	1612121929	INE0L4701010	OPEN NETWORK FOR DIGITAL COMMERCE EQ	Equity Shares	05-Oct-26	Credit	Private Placement	CA
5713	1612121940	INF044D01740	TAURUS MF BONANZA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5714	1612121941	INF044D01757	TAURUS MF BONANZA FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5715	1612121942	INF044D01799	TAURUS MF DISCOVERY FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5716	1612121943	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5717	1612121944	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5718	1612121945	INF044D01914	TAURUS MF NIFTY INDEX FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5719	1612121946	INF044D01922	TAURUS MF NIFTY INDEX FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5720	1612121947	INF044D01955	TAURUS MF STARSHARE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5721	1612121948	INF044D01963	TAURUS MF STARSHARE DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5722	1612121949	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5723	1612121950	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5724	1612121951	INF090I01JY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR REINVT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5725	1612121952	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5726	1612121953	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINVT OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5727	1612121954	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5728	1612121955	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5729	1612121956	INF109K013Z7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5730	1612121957	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTLY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5731	1612121958	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5732	1612121959	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5733	1612121960	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5734	1612121961	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5735	1612121962	INF109K01T46	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL MNTLY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5736	1612121963	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5737	1612121964	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5738	1612121965	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

5739	1612121966	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5740	1612121967	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5741	1612121968	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5742	1612121969	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5743	1612121970	INF174V01036	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG WEEKLY DIV REI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5744	1612121971	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5745	1612121972	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5746	1612121973	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5747	1612121974	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5748	1612121975	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5749	1612121976	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5750	1612121977	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5751	1612121978	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5752	1612121979	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5753	1612121980	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVS OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5754	1612121981	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5755	1612121982	INF194KB1421	BANDHAN MUTUAL FUND OVER NIGHT FD REG WKLY DIVI PAY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5756	1612121983	INF194KB1439	BANDHAN MUTUAL FUND OVER NIGHT FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5757	1612121984	INF200K01677	SBI MUTUAL FUND SAVINGSFD REG WKLYDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5758	1612121985	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5759	1612121986	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5760	1612121987	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5761	1612121988	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5762	1612121989	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5763	1612121990	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5764	1612121991	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5765	1612121992	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5766	1612121993	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5767	1612121994	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5768	1612121995	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5769	1612121996	INF2XU01047	ASK MUTUAL FUND LIQUID FD-RG-DAILY IDCW-REINV-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5770	1612121997	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5771	1612121998	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5772	1612121999	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5773	1612122000	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5774	1612122001	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5775	1612122002	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5776	1612122003	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5777	1612122005	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5778	1612122006	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5779	1612122007	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5780	1612122008	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5781	1612122009	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5782	1612122010	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5783	1612122011	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5784	1612122012	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

5785	1612122013	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5786	1612122014	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5787	1612122015	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5788	1612122016	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5789	1612122017	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5790	1612122018	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5791	1612122019	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5792	1612122020	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5793	1612122021	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5794	1612122022	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5795	1612122023	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5796	1612122024	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5797	1612122025	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5798	1612122026	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5799	1612122027	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5800	1612122028	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5801	1612122029	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5802	1612122030	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5803	1612122031	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5804	1612122032	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5805	1612122033	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5806	1612122034	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5807	1612122035	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5808	1612122036	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5809	1612122037	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5810	1612122038	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5811	1612122039	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5812	1612122040	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5813	1612122041	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5814	1612122042	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5815	1612122043	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5816	1612122044	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5817	1612122045	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5818	1612122046	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5819	1612122047	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5820	1612122048	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5821	1612122049	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5822	1612122050	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5823	1612122051	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5824	1612122052	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5825	1612122053	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5826	1612122054	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5827	1612122055	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5828	1612122056	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5829	1612122057	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5830	1612122058	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

5831	1612122059	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5832	1612122060	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5833	1612122061	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5834	1612122062	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5835	1612122063	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5836	1612122064	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5837	1612122065	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5838	1612122066	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5839	1612122067	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5840	1612122068	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5841	1612122069	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5842	1612122070	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5843	1612122071	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5844	1612122072	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5845	1612122073	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5846	1612122074	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5847	1612122075	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5848	1612122076	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5849	1612122077	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5850	1612122078	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5851	1612122079	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5852	1612122080	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5853	1612122081	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5854	1612122082	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5855	1612122083	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5856	1612122084	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5857	1612122085	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5858	1612122086	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5859	1612122087	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5860	1612122088	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5861	1612122089	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5862	1612122090	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5863	1612122091	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5864	1612122092	INF179K01BC6	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5865	1612122093	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5866	1612122094	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5867	1612122095	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5868	1612122096	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5869	1612122097	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5870	1612122098	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5871	1612122099	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5872	1612122100	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5873	1612122101	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5874	1612122102	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5875	1612122103	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5876	1612122104	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

5877	1612122105	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5878	1612122106	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5879	1612122107	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5880	1612122108	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5881	1612122109	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5882	1612122110	INF179K01YT2	HDFC MUTUAL FUND LARGE CAP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5883	1612122111	INF179K01YU0	HDFC MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5884	1612122112	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5885	1612122113	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5886	1612122114	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5887	1612122115	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5888	1612122116	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5889	1612122117	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5890	1612122118	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5891	1612122119	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5892	1612122120	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5893	1612122121	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5894	1612122122	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5895	1612122123	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5896	1612122124	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5897	1612122125	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5898	1612122126	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5899	1612122128	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5900	1612122129	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5901	1612122130	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5902	1612122131	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5903	1612122132	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5904	1612122133	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5905	1612122134	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5906	1612122135	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5907	1612122136	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5908	1612122137	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5909	1612122138	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5910	1612122139	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5911	1612122140	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5912	1612122141	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5913	1612122142	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5914	1612122143	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5915	1612122144	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5916	1612122145	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5917	1612122146	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF- RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5918	1612122147	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5919	1612122148	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5920	1612122149	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5921	1612122150	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5922	1612122151	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

5923	1612122152	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5924	1612122153	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5925	1612122154	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5926	1612122155	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5927	1612122156	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5928	1612122157	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5929	1612122158	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5930	1612122159	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5931	1612122160	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5932	1612122161	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5933	1612122162	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5934	1612122163	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5935	1612122164	INF194K01Z02	BANDHAN MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5936	1612122165	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5937	1612122166	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5938	1612122167	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5939	1612122168	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5940	1612122169	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5941	1612122170	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5942	1612122171	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5943	1612122172	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR - GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5944	1612122173	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5945	1612122174	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5946	1612122175	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5947	1612122176	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5948	1612122177	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5949	1612122178	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5950	1612122179	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5951	1612122180	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5952	1612122181	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5953	1612122182	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5954	1612122183	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5955	1612122184	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5956	1612122185	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5957	1612122186	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5958	1612122187	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5959	1612122188	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5960	1612122189	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5961	1612122190	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5962	1612122191	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5963	1612122192	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5964	1612122193	INF200K01QW6	SBI MUTUAL FUND LARGE CAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5965	1612122194	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5966	1612122195	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5967	1612122196	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5968	1612122197	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

5969	1612122198	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5970	1612122199	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5971	1612122200	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5972	1612122201	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5973	1612122202	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5974	1612122203	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5975	1612122204	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5976	1612122205	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5977	1612122206	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5978	1612122207	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5979	1612122208	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5980	1612122209	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5981	1612122210	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5982	1612122211	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5983	1612122212	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5984	1612122213	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5985	1612122214	INF200K01W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5986	1612122215	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5987	1612122216	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5988	1612122217	INF200K01507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5989	1612122218	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5990	1612122219	INF200K016P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5991	1612122220	INF200K018E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5992	1612122221	INF200K01R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5993	1612122222	INF200K01Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5994	1612122223	INF200K01Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5995	1612122224	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5996	1612122225	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5997	1612122226	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5998	1612122227	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
5999	1612122228	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6000	1612122229	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6001	1612122230	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6002	1612122231	INF200KB1BX9	SBI MUTUAL FUND BALANCED HYBRID FD-RG-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6003	1612122232	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6004	1612122233	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6005	1612122234	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6006	1612122235	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUOT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6007	1612122236	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6008	1612122237	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6009	1612122238	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6010	1612122239	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6011	1612122240	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6012	1612122241	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6013	1612122242	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6014	1612122243	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

6015	1612122244	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6016	1612122245	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6017	1612122246	INF209K01A8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6018	1612122247	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6019	1612122248	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6020	1612122249	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6021	1612122250	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6022	1612122251	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6023	1612122252	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6024	1612122253	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6025	1612122254	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6026	1612122255	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6027	1612122256	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6028	1612122257	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6029	1612122258	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6030	1612122259	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6031	1612122260	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6032	1612122261	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6033	1612122262	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6034	1612122263	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6035	1612122264	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6036	1612122265	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6037	1612122266	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6038	1612122267	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6039	1612122268	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6040	1612122269	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6041	1612122270	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6042	1612122271	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6043	1612122272	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6044	1612122273	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6045	1612122274	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6046	1612122275	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6047	1612122276	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6048	1612122277	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6049	1612122278	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6050	1612122279	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6051	1612122280	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6052	1612122281	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6053	1612122282	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6054	1612122283	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6055	1612122284	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6056	1612122285	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6057	1612122286	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6058	1612122287	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6059	1612122288	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6060	1612122289	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

6061	1612122290	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6062	1612122291	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6063	1612122292	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6064	1612122293	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6065	1612122294	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6066	1612122295	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6067	1612122296	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6068	1612122297	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6069	1612122298	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6070	1612122299	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6071	1612122300	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6072	1612122301	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6073	1612122302	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6074	1612122303	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6075	1612122304	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6076	1612122305	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6077	1612122306	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6078	1612122307	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6079	1612122308	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6080	1612122309	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6081	1612122310	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6082	1612122311	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6083	1612122312	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6084	1612122313	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6085	1612122314	INF03VN01951	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6086	1612122315	INF03VN01A4H	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -DR GRWT -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6087	1612122316	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6088	1612122317	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6089	1612122318	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6090	1612122319	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6091	1612122320	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6092	1612122321	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6093	1612122322	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6094	1612122323	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6095	1612122324	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6096	1612122325	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6097	1612122326	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6098	1612122327	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6099	1612122328	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6100	1612122329	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6101	1612122330	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6102	1612122331	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6103	1612122332	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6104	1612122333	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6105	1612122334	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6106	1612122335	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

6107	1612122336	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6108	1612122337	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCLP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6109	1612122338	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCLPFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6110	1612122339	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6111	1612122340	INF2KXC01053	CHOICE MUTUAL FUND NIFTY NEXT 50 INDEX FUND - REGULAR -GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6112	1612122341	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6113	1612122342	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6114	1612122343	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6115	1612122344	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6116	1612122345	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6117	1612122346	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6118	1612122347	INF336L01OR1	HSBC MUTUAL FUND ULTSHRT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6119	1612122348	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6120	1612122349	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6121	1612122350	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6122	1612122351	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6123	1612122352	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6124	1612122353	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6125	1612122354	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6126	1612122355	INF582M01EK4	UNION MUTUAL FUND VALUE DISCOVERY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6127	1612122356	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6128	1612122357	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6129	1612122358	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6130	1612122359	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6131	1612122360	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6132	1612122361	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6133	1612122362	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6134	1612122363	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6135	1612122364	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6136	1612122365	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6137	1612122366	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6138	1612122367	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6139	1612122368	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6140	1612122369	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6141	1612122370	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6142	1612122371	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6143	1612122372	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6144	1612122373	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6145	1612122374	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6146	1612122375	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6147	1612122376	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6148	1612122377	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6149	1612122378	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6150	1612122379	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6151	1612122380	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6152	1612122381	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

6153	1612122382	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6154	1612122383	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6155	1612122384	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6156	1612122385	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6157	1612122386	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6158	1612122387	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6159	1612122388	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6160	1612122389	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6161	1612122390	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6162	1612122391	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6163	1612122392	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6164	1612122393	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6165	1612122394	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGWRT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6166	1612122395	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6167	1612122396	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6168	1612122397	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6169	1612122398	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6170	1612122399	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6171	1612122400	INF917K01FE6	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6172	1612122401	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6173	1612122402	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6174	1612122403	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6175	1612122404	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6176	1612122405	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6177	1612122406	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6178	1612122407	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6179	1612122408	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6180	1612122409	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6181	1612122410	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6182	1612122411	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6183	1612122412	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6184	1612122413	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6185	1612122414	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6186	1612122415	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6187	1612122416	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6188	1612122417	INF0R8F01075	ZERODHA MUTUAL FUND ZERODHA OVERNIGHT FUND-DIRECT-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6189	1612122418	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6190	1612122419	INF0R8F01190	ZERODHA MUTUAL FUND NIFTY MIDSMALLCAP400 50-50 INDEX FUND-DR GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6191	1612122420	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6192	1612122421	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6193	1612122422	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6194	1612122423	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6195	1612122424	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6196	1612122425	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6197	1612122426	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6198	1612122427	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

6199	1612122428	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6200	1612122429	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6201	1612122430	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6202	1612122431	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6203	1612122432	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6204	1612122433	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6205	1612122434	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6206	1612122435	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6207	1612122436	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6208	1612122437	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6209	1612122438	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6210	1612122439	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6211	1612122440	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6212	1612122441	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6213	1612122442	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6214	1612122443	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6215	1612122444	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6216	1612122445	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6217	1612122446	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6218	1612122447	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6219	1612122448	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6220	1612122449	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6221	1612122450	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6222	1612122451	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6223	1612122452	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6224	1612122453	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6225	1612122454	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6226	1612122455	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6227	1612122456	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6228	1612122457	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6229	1612122458	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6230	1612122459	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6231	1612122460	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT DR PL GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6232	1612122461	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF DR PLGRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6233	1612122462	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6234	1612122463	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6235	1612122464	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6236	1612122465	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6237	1612122466	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6238	1612122467	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6239	1612122468	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6240	1612122469	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6241	1612122470	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6242	1612122471	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6243	1612122472	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6244	1612122473	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA

6245	1612122474	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6246	1612122475	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6247	1612122476	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6248	1612122477	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6249	1612122478	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6250	1612122479	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6251	1612122480	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6252	1612122481	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6253	1612122482	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6254	1612122483	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6255	1612122484	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6256	1612122485	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6257	1612122486	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6258	1612122487	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6259	1612122488	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6260	1612122489	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6261	1612122490	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6262	1612122491	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6263	1612122492	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6264	1612122493	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6265	1612122494	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6266	1612122496	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6267	1612122497	INE530B07690	IIFL FINANCE LIMITED SR MLD - 1 BR NCD 08AP30 FVRS1LAC	Debentures	05-Oct-26	Credit	Allotment	CA
6268	1612122499	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6269	1612122505	INE307K01028	SRIT INDIA LIMITED EQ NEW FV Rs.5/-	Equity Shares	05-Oct-26	Credit	Initial Public Offer	CA
6270	1612122505	INE307K01028	SRIT INDIA LIMITED EQ NEW FV Rs.5/-	Equity Shares	05-Oct-26	Credit	Initial Public Offer	CA
6271	1612122505	INE307K01028	SRIT INDIA LIMITED EQ NEW FV Rs.5/-	Equity Shares	05-Oct-26	Credit	Initial Public Offer	CA
6272	1612122511	INE342T14HY6	NAVI FINSERV LIMITED 91D CP 04JAN27	Commercial Paper	05-Oct-26	Credit	Allotment	CA
6273	1612122512	INF22M001366	JIO BLACKROCK MUTUAL FUND BALANCED ADVANTAGE FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	05-Oct-26	Credit	New Fund Offer	CA
6274	1612122513	INF22M001374	JIO BLACKROCK MUTUAL FUND BALANCED ADVANTAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	New Fund Offer	CA
6275	1612122969	INE859C14200	IKF FINANCE LIMITED 109D CP 22JAN27	Commercial Paper	05-Oct-26	Credit	Allotment	CA
6276	1612122982	INE029N01014	SHAH INVESTOR'S HOME LIMITED EQ	Equity Shares	05-Oct-26	Credit	Initial Public Offer	CA
6277	1612122982	INE029N01014	SHAH INVESTOR'S HOME LIMITED EQ	Equity Shares	05-Oct-26	Credit	Initial Public Offer	CA
6278	1612122982	INE029N01014	SHAH INVESTOR'S HOME LIMITED EQ	Equity Shares	05-Oct-26	Credit	Initial Public Offer	CA
6279	1612123002	INE296A14K71	BAJAJ FINANCE LIMITED 49D CP 23NOV26	Commercial Paper	05-Oct-26	Credit	Allotment	CA
6280	1612123006	INE296A14K55	BAJAJ FINANCE LIMITED 70D CP 20NOV26	Commercial Paper	05-Oct-26	Credit	Allotment	CA
6281	1612123014	INE498L14GR9	L&T FINANCE LIMITED 21D CP 26OCT26	Commercial Paper	05-Oct-26	Credit	Allotment	CA
6282	1612123015	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	05-Oct-26	Credit	Allotment	CA
6283	1612123016	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	05-Oct-26	Credit	Allotment	CA
6284	1612123017	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW-	Units	05-Oct-26	Credit	Allotment	CA
6285	1612123018	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	05-Oct-26	Credit	Allotment	CA
6286	1612123019	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	05-Oct-26	Credit	Allotment	CA
6287	1612123020	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	05-Oct-26	Credit	Allotment	CA
6288	1612123021	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	05-Oct-26	Credit	Allotment	CA
6289	1612123022	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	05-Oct-26	Credit	Allotment	CA
6290	1612123023	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	05-Oct-26	Credit	Allotment	CA
6291	1612123024	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	05-Oct-26	Credit	Allotment	CA
6292	1612123025	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	05-Oct-26	Credit	Allotment	CA

6293	1612123026	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	05-Oct-26	Credit	Allotment	CA
6294	1612123027	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	05-Oct-26	Credit	Allotment	CA
6295	1612123028	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	05-Oct-26	Credit	Allotment	CA
6296	1612123029	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	05-Oct-26	Credit	Allotment	CA
6297	1612123030	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	05-Oct-26	Credit	Allotment	CA
6298	1612123031	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	05-Oct-26	Credit	Allotment	CA
6299	1612123032	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	05-Oct-26	Credit	Allotment	CA
6300	1612123033	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	05-Oct-26	Credit	Allotment	CA
6301	1612123045	INE498L14GQ1	L&T FINANCE LIMITED 24D CP 29OCT26	Commercial Paper	05-Oct-26	Credit	Allotment	CA
6302	1612123054	INE498L14GF4	L&T FINANCE LIMITED 91D CP 28OCT26	Commercial Paper	05-Oct-26	Credit	Allotment	CA
6303	1612123056	INE498L14GS7	L&T FINANCE LIMITED 25D CP 30OCT26	Commercial Paper	05-Oct-26	Credit	Allotment	CA
6304	1612123066	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	05-Oct-26	Credit	Allotment	CA
6305	1612123067	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	05-Oct-26	Credit	Allotment	CA
6306	1612123068	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	05-Oct-26	Credit	Allotment	CA
6307	1612123069	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	05-Oct-26	Credit	Allotment	CA
6308	1612123070	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	05-Oct-26	Credit	Allotment	CA
6309	1612123072	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	05-Oct-26	Credit	Allotment	CA
6310	1612123073	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	05-Oct-26	Credit	Allotment	CA
6311	1612123074	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	05-Oct-26	Credit	Allotment	CA
6312	1612123076	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	05-Oct-26	Credit	Allotment	CA
6313	1612123077	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	05-Oct-26	Credit	Allotment	CA
6314	1612123082	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	05-Oct-26	Credit	Allotment	CA
6315	1612123084	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	05-Oct-26	Debit	Partial Redemption	CA
6316	1612123085	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	05-Oct-26	Debit	Partial Redemption	CA
6317	1612123086	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	05-Oct-26	Debit	Partial Redemption	CA
6318	1612123087	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	05-Oct-26	Credit	Allotment	CA
6319	1612123088	INF174KA1A94	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY PRIVATE BANK ETF	Units	05-Oct-26	Credit	Allotment	CA
6320	1612123089	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	05-Oct-26	Credit	Allotment	CA
6321	1612123090	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	05-Oct-26	Credit	Allotment	CA
6322	1612123091	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	05-Oct-26	Credit	Allotment	CA
6323	1612123092	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	05-Oct-26	Credit	Allotment	CA
6324	1612123093	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	05-Oct-26	Credit	Allotment	CA
6325	1612123094	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	05-Oct-26	Credit	Allotment	CA
6326	1612123095	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	05-Oct-26	Credit	Allotment	CA
6327	1612123096	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	05-Oct-26	Credit	Allotment	CA
6328	1612123097	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	05-Oct-26	Credit	Allotment	CA
6329	1612123098	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	05-Oct-26	Credit	Allotment	CA
6330	1612123099	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	05-Oct-26	Credit	Allotment	CA
6331	1612123146	INF740KA1CL0	DSP MUTUAL FUND NIFTY 50 ETF OPEN ENDED	Units	05-Oct-26	Credit	Allotment	CA
6332	1612123147	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	05-Oct-26	Credit	Allotment	CA
6333	1612123148	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	05-Oct-26	Credit	Allotment	CA
6334	1612123149	INF740KA1CL0	DSP MUTUAL FUND NIFTY 50 ETF OPEN ENDED	Units	05-Oct-26	Credit	Allotment	CA

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

Rakesh Mehta Digitally signed by Rakesh Mehta
Date: 2026.10.08 20:08:55 +05'30'

**Rakesh Mehta
Vice President**