NSDL
Technology, Trust & Reach

# Participant Services Circular

Circular No.: NSDL/PS/2026/2558 Date: October 09, 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 | 1008701023 | INE955V20013 | ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ | Rights Entitlements | 07-Oct-26 | Debit | Extinguishment | ACA |
| 2 | 1010895237 | INE292A01023 | EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/- | Equity Shares | 07-Oct-26 | Debit | Capital Reduction | ACA |
| 3 | 1011797053 | INE872A07UN2 | SREI EQUIPMENT FINANCE LIMITED SR-III 8.43 LOA 16MR21 FVRS1000 | Debentures | 07-Oct-26 | Debit | Redemption | ACA |
| 4 | 1023453522 | INE130C01021 | REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2 | Equity Shares | 07-Oct-26 | Debit | Capital Reduction | ACA |
| 5 | 1039367517 | INE804IA7089 | ECL FINANCE LIMITED SR III 10.2 NCD 23AG22 FVRS1000 | Debentures | 07-Oct-26 | Debit | Redemption | ACA |
| 6 | 1048206808 | INE040H20013 | SUZLON ENERGY LIMITED REs - EQ PP RE.1/- | Rights Entitlements | 07-Oct-26 | Debit | Extinguishment | ACA |
| 7 | 1055918377 | INE495B20012 | SUVEN LIFE SCIENCES LIMITED REs EQ | Rights Entitlements | 07-Oct-26 | Debit | Extinguishment | ACA |
| 8 | 1066070363 | INE918K07FP8 | NUVAMA WEALTH FINANCE LIMITED SR III 10 NCD 05FB23 FVRS1000 | Debentures | 07-Oct-26 | Debit | Redemption | ACA |
| 9 | 1079975226 | INE495J01015 | PRADIP OVERSEAS LIMITED EQ | Equity Shares | 07-Oct-26 | Debit | Capital Reduction | ACA |
| 10 | 1164226394 | INE804I078Z5 | ECL FINANCE LIMITED SERIES IV 10.40 NCD 04JN24 FVRS1000 | Debentures | 07-Oct-26 | Debit | Redemption | ACA |
| 11 | 1193430631 | INE881J07FP0 | SREI EQUIPMENT FINANCE LTD SERIES IV 10.25 LOA 24JN22 FVRS1000 | Debentures | 07-Oct-26 | Debit | Redemption | ACA |
| 12 | 1213627353 | INE683A20015 | THE SOUTH INDIAN BANK LIMITED EQ REs | Rights Entitlements | 07-Oct-26 | Debit | Extinguishment | ACA |
| 13 | 1270955010 | INE620A01025 | SM DYECHEM LIMITED EQ NEW F.V. RS.10/- | Equity Shares | 07-Oct-26 | Debit | Capital Reduction | ACA |
| 14 | 1286805349 | INE532F07CD0 | EDELWEISS FINANCIAL SERVICES LIMITED SR II 9.10 NCD 10SP24 FVRS1000 | Debentures | 07-Oct-26 | Debit | Redemption | ACA |
| 15 | 1289650083 | INE192A20017 | TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/- | Rights Entitlements | 07-Oct-26 | Debit | Extinguishment | ACA |
| 16 | 1292313579 | IN9155A01020 | TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A | Equity Shares | 07-Oct-26 | Debit | Scheme of Arrangement | ACA |
| 17 | 1293599796 | INE148I07KL5 | SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.66 LOA 24SP24 FVRS1000 | Debentures | 07-Oct-26 | Debit | Redemption | ACA |
| 18 | 1321001520 | INE804IA7220 | ECL FINANCE LIMITED SR VI 10.40 NCD 28NV24 FVRS1000 | Debentures | 07-Oct-26 | Debit | Redemption | ACA |
| 19 | 1348795669 | INE804B20015 | MEGA CORPORATION LIMITED REs - EQ RE. 1/- | Rights Entitlements | 07-Oct-26 | Debit | Extinguishment | ACA |
| 20 | 1359842418 | INE0AEJ01013 | BIRLA TYRES LIMITED EQ | Equity Shares | 07-Oct-26 | Debit | Capital Reduction | ACA |
| 21 | 1360264084 | INE733E07JP6 | NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5 | Debentures | 07-Oct-26 | Debit | Redemption | ACA |
| 22 | 1365115294 | INE013A01015 | RELIANCE CAPITAL LIMITED EQ | Equity Shares | 07-Oct-26 | Debit | Capital Reduction | ACA |
| 23 | 1368072313 | INE099J01015 | JAYPEE INFRATECH LIMITED EQ | Equity Shares | 07-Oct-26 | Debit | Capital Reduction | ACA |
| 24 | 1388151915 | INE688C01010 | SHREE BHAWANI PAPER MILLS LIMITED EQ | Equity Shares | 07-Oct-26 | Debit | Capital Reduction | ACA |
| 25 | 1394818652 | INE093R20029 | LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/- | Rights Entitlements | 07-Oct-26 | Debit | Extinguishment | ACA |
| 26 | 1410450794 | INE962C01027 | EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/- | Equity Shares | 07-Oct-26 | Debit | Capital Reduction | ACA |
| 27 | 1410451639 | INE445K01018 | RELIANCE BROADCAST NETWORK LIMITED EQ | Equity Shares | 07-Oct-26 | Debit | Capital Reduction | ACA |
| 28 | 1420246160 | INE643A20019 | JTEKT INDIA LIMITED REs - EQ RS. 1/- | Rights Entitlements | 07-Oct-26 | Debit | Extinguishment | ACA |
| 29 | 1445708967 | INE852O07105 | APTUS VALUE HOUSING FINANCE INDIA LIMITED RR NCD 03NV25 FVRS100 | Debentures | 07-Oct-26 | Debit | Redemption | ACA |
| 30 | 1454202070 | INE02PG07447 | A B T LIMITED SR NO22 12 NCD 25NV25 FVRS1000 | Debentures | 07-Oct-26 | Debit | Redemption | ACA |
| 31 | 1463661818 | INE011A07107 | NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350 | Debentures | 07-Oct-26 | Debit | Redemption | ACA |
| 32 | 1466169359 | INE053F07827 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-102A 7.32 BD 21DC25 FVRS1000 LOAUPTO20DC15 | Bonds | 07-Oct-26 | Debit | Redemption | ACA |
| 33 | 1514968226 | INE244L07507 | SAMMAAN FINSERVE LIMITED SR IV CAT III&IV 10.25 LOA 25AP26 FVRS334 | Debentures | 07-Oct-26 | Debit | Redemption | ACA |
| 34 | 1520020164 | INE0BUS07BD7 | INDEL MONEY LIMITED SR III 10.5 NCD 07MY26 FVRS1000 | Debentures | 07-Oct-26 | Debit | Redemption | ACA |
| 35 | 1532668627 | INE293A01013 | ROLTA INDIA LIMITED EQ | Equity Shares | 07-Oct-26 | Debit | Capital Reduction | ACA |
| 36 | 1533181566 | INE690J20011 | INNOVASSYNTH TECHNOLOGIES (INDIA) LIMITED REs - EQ RS. 10/- | Rights Entitlements | 07-Oct-26 | Debit | Extinguishment | ACA |
| 37 | 1536595061 | INE748A01016 | MCNALLY BHARAT ENGINEERING COMPANY LIMITED EQ | Equity Shares | 07-Oct-26 | Debit | Capital Reduction | ACA |
| 38 | 1583603324 | INE01I507AN1 | KLM AXIVA FINVEST LIMITED SR XII OP I 9.50 NCD 01SP26 FVRS1000 | Debentures | 07-Oct-26 | Debit | Redemption | ACA |
| 39 | 1583603331 | INE494B04019 | TVS MOTOR COMPANY LIMITED 6% PREF 01SP26 | Preference Shares | 07-Oct-26 | Debit | Redemption | ACA |




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| 40 | 1584679257 | INE00ZD07694 | ABANS FINANCE PRIVATE LIMITED SR 40 BR NCD 02SP26 FVRS1LAC | Debentures | 07-Oct-26 | Debit | Redemption | ACA |
| 41 | 1590556258 | INE01I507877 | KLM AXIVA FINVEST LIMITED SR IX OP VII 10 LOA 11SP26 FVRS1000 | Debentures | 07-Oct-26 | Debit | Redemption | ACA |
| 42 | 1590556259 | INE01I507869 | KLM AXIVA FINVEST LIMITED SR IX OP VI 9.75 LOA 11SP26 FVRS1000 | Debentures | 07-Oct-26 | Debit | Redemption | ACA |
| 43 | 1596550257 | INE455F01025 | JAIPRAKASH ASSOCIATES LIMITED EQ. NEW RS. 2 | Equity Shares | 07-Oct-26 | Debit | Capital Reduction | ACA |
| 44 | 1599156643 | INE101A08088 | MAHINDRA AND MAHINDRA LIMITED 7.57NCD25SP26 RS10LAC LOA UPTO24OT16 | Debentures | 07-Oct-26 | Debit | Redemption | ACA |
| 45 | 1599156648 | INE02PG07546 | A B T LIMITED SR SE23 12 NCD 25SP26 FVRS1000 | Debentures | 07-Oct-26 | Debit | Redemption | ACA |
| 46 | 1600748812 | INE277M08263 | EMBASSY ONE DEVELOPERS PRIVATE LIMITED SR E NCD 30SP26 FVRS10000 | Debentures | 07-Oct-26 | Debit | Redemption | ACA |
| 47 | 1600748814 | INE277M08248 | EMBASSY ONE DEVELOPERS PRIVATE LIMITED SR C NCD 30SP26 FVRS10000 | Debentures | 07-Oct-26 | Debit | Redemption | ACA |
| 48 | 1607255371 | INE903A20025 | JAYKAY ENTERPRISES LIMITED REs - EQ PP RS. 0.50/- | Rights Entitlements | 07-Oct-26 | Debit | Extinguishment | ACA |
| 49 | 1612116309 | INE0NLT01010 | BLS E-SERVICES LIMITED EQ | Equity Shares | 07-Oct-26 | Debit | Sub-Division | ACA |
| 50 | 1612116309 | INE0NLT01028 | BLS E-SERVICES LIMITED EQ NEW FV RS. 5/- | Equity Shares | 07-Oct-26 | Credit | Sub-Division | ACA |
| 51 | 1612891364 | INE0NDN08015 | SHIVA AND SHIVA ORTHOPAEDIC HOSPITAL PRIVATE 5 IRR OCD 19SP26 FVRS100 | Debentures | 07-Oct-26 | Debit | Redemption | ACA |
| 52 | 1612891372 | INE07S113017 | PAVNA INDUSTRIES LIMITED WARRANTS 28JL26 | Warrants | 07-Oct-26 | Debit | Forfeiture of securities | ACA |
| 53 | 1612891468 | INE07XS08120 | ESR WAREHOUSING PRIVATE LIMITED SR II 10.47 OCD 01MR42 FVRS250 | Debentures | 07-Oct-26 | Credit | Restructuring | ACA |
| 54 | 1612891468 | INE07XS08138 | ESR WAREHOUSING PRIVATE LIMITED SR II 10.73 NCD 13MR42 FVRS100 | Debentures | 07-Oct-26 | Credit | Restructuring | ACA |
| 55 | 1612891468 | INE07XS08096 | ESR WAREHOUSING PRIVATE LIMITED SR II 14.27 OCD 01MR42 FVRS250 | Debentures | 07-Oct-26 | Debit | Restructuring | ACA |
| 56 | 1612891468 | INE07XS08112 | ESR WAREHOUSING PRIVATE LIMITED SR II 14.52 NCD 13MR42 FVRS100 | Debentures | 07-Oct-26 | Debit | Restructuring | ACA |
| 57 | 1612892787 | INE2LE501017 | O A COMPSERVE PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Debit | Sub-Division | ACA |
| 58 | 1612892787 | INE2LE501025 | O A COMPSERVE PRIVATE LIMITED EQ NEW FV RS. 5/- | Equity Shares | 07-Oct-26 | Credit | Sub-Division | ACA |
| 59 | 1612895157 | INE0O0B01010 | ENKI RETAIL SOLUTIONS PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Debit | Extinguishment | ACA |
| 60 | 1612896373 | INE852X04012 | PRAZIM TRADING AND INVESTMENT COMPANY PRIVATE 8% PREF 21MR27 | Preference Shares | 07-Oct-26 | Debit | Redemption | ACA |
| 61 | 1612896376 | INE852X04020 | PRAZIM TRADING AND INVESTMENT COMPANY PRIVATE 8% PREF 23MR27 | Preference Shares | 07-Oct-26 | Debit | Redemption | ACA |
| 62 | 1612896445 | INE028A16KQ6 | BANK OF BARODA CD 09MAR26 | Certificate of Deposit | 07-Oct-26 | Debit | Redemption | ACA |
| 63 | 1612896450 | INE09RP01012 | AMBA SHAKTI STEELS LIMITED EQ | Equity Shares | 07-Oct-26 | Debit | Sub-Division | ACA |
| 64 | 1612896450 | INE09RP01038 | AMBA SHAKTI STEELS LIMITED EQ NEW FV RS. 10/- | Equity Shares | 07-Oct-26 | Credit | Sub-Division | ACA |
| 65 | 1612896479 | INE2SME07012 | WIND EDGE POWER SOLUTION PRIVATE LIMITED OCD 26MR36 FVRS10 | Debentures | 07-Oct-26 | Debit | Redemption | ACA |
| 66 | 1612896517 | INE0J7Q07264 | DME DEVELOPMENT LIMITED BD SR III 7.89 NCD 30SP26 FVRS1LAC | Bonds | 07-Oct-26 | Debit | Redemption | ACA |
| 67 | 1612896518 | INE0H1W03019 | SAGAR DEFENCE ENGINEERING LIMITED 0.01% PREF 08SP39 | Preference Shares | 07-Oct-26 | Debit | Conversion of preference shares into equity shares | ACA |
| 68 | 1612896519 | INE0J7Q07272 | DME DEVELOPMENT LIMITED BD SR II 7.89 NCD 30SP26 FVRS1LAC | Bonds | 07-Oct-26 | Debit | Redemption | ACA |
| 69 | 1612896525 | INE0H1W03035 | SAGAR DEFENCE ENGINEERING LIMITED 0.01% SERIES A PREF 30DC43 | Preference Shares | 07-Oct-26 | Debit | Conversion of preference shares into equity shares | ACA |
| 70 | 1612896526 | INE0H1W03050 | SAGAR DEFENCE ENGINEERING LIMITED 0.01% SERIES B PREF 30MR46 | Preference Shares | 07-Oct-26 | Debit | Conversion of preference shares into equity shares | ACA |
| 71 | 1612896531 | INE0H1W03043 | SAGAR DEFENCE ENGINEERING LIMITED 0.01% SERIES B1 PREF 29MR46 | Preference Shares | 07-Oct-26 | Debit | Conversion of preference shares into equity shares | ACA |
| 72 | 1612896803 | INE1IBN01012 | HARMONY LIFESTYLE STRUCTURES LTD EQ | Equity Shares | 07-Oct-26 | Debit | Sub-Division | ACA |
| 73 | 1612896803 | INE1IBN01020 | HARMONY LIFESTYLE STRUCTURES LTD EQ NEW FV RS. 5/- | Equity Shares | 07-Oct-26 | Credit | Sub-Division | ACA |
| 74 | 1612896955 | INE528G01035 | YES BANK LIMITED EQ NEW FV RS. 2/- | Equity Shares | 07-Oct-26 | Credit | ESOP | ACA |
| 75 | 1612896955 | IN8528G01034 | YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED | Equity Shares | 07-Oct-26 | Debit | ESOP | ACA |
| 76 | 1612897016 | IN8060X01033 | DEV INFORMATION TECHNOLOGY LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED | Equity Shares | 07-Oct-26 | Debit | ESOP | ACA |
| 77 | 1612897016 | INE060X01034 | DEV INFORMATION TECHNOLOGY LIMITED EQ NEW FV Rs.2/- | Equity Shares | 07-Oct-26 | Credit | ESOP | ACA |
| 78 | 1612897021 | INE419M01035 | TD POWER SYSTEMS LIMITED EQ NEW FV RS. 1/- | Equity Shares | 07-Oct-26 | Credit | Preferential Allotment | ACA |
| 79 | 1612897021 | IN8419M01034 | TD POWER SYSTEMS LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED | Equity Shares | 07-Oct-26 | Debit | Preferential Allotment | ACA |
| 80 | 1612897025 | INE0KQN01018 | BAJEL PROJECTS LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | ESOP | ACA |
| 81 | 1612897025 | IN80KQN01017 | BAJEL PROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 07-Oct-26 | Debit | ESOP | ACA |
| 82 | 1612897032 | INE0LEZ01016 | ATHER ENERGY LIMITED EQ FV RE.1/- | Equity Shares | 07-Oct-26 | Credit | ESOP | ACA |
| 83 | 1612897032 | IN80LEZ01015 | ATHER ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 07-Oct-26 | Debit | ESOP | ACA |
| 84 | 1612897123 | INE0J8D03012 | KRASNY DEFENCE TECHNOLOGIES LIMITED 0.01% PREF 02AG27 | Preference Shares | 07-Oct-26 | Debit | Redemption | ACA |

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| 85 | 1612897841 | INE0MV020018 | MANOJ JEWELLERS LIMITED REs - EQ RS. 10/- | Rights Entitlements | 07-Oct-26 | Debit | Extinguishment | ACA |
| 86 | 1612898509 | INE666D01022 | BOROSIL RENEWABLES LIMITED EQ NEW FV RE. 1/- | Equity Shares | 07-Oct-26 | Credit | Conversion of warrants into equity shares. | ACA |
| 87 | 1612898509 | IN8666D01021 | BOROSIL RENEWABLES LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED | Equity Shares | 07-Oct-26 | Debit | Conversion of warrants into equity shares. | ACA |
| 88 | 1612898510 | INE556N08011 | VINDHYACHAL EXPRESSWAY PRIVATE LIMITED 15 OCD 15JN50 FVRS100 | Debentures | 07-Oct-26 | Debit | Redemption | ACA |
| 89 | 1612898511 | INE1U2X07018 | REILLY HOMES DEVELOPERS PRIVATE LIMITED SR A 12 NCD 11JU29 FVRS1LAC | Debentures | 07-Oct-26 | Debit | Redemption | ACA |
| 90 | 1612898512 | INE248U07EP2 | 360 ONE PRIME LIMITED BR LOA 13DC33 FVRS1LAC | Debentures | 07-Oct-26 | Debit | Redemption | ACA |
| 91 | 1612898516 | INE29HB08024 | TUKTUKI ENTERTAINMENTS PRIVATE LIMITED OCD 29DC35 FVRS100 | Debentures | 07-Oct-26 | Debit | Redemption | ACA |
| 92 | 1612898517 | INE29HB08032 | TUKTUKI ENTERTAINMENTS PRIVATE LIMITED OCD 24FB36 FVRS100 | Debentures | 07-Oct-26 | Debit | Redemption | ACA |
| 93 | 1612898518 | INE29HB08040 | TUKTUKI ENTERTAINMENTS PRIVATE LIMITED OCD 27JN36 FVRS100 | Debentures | 07-Oct-26 | Debit | Redemption | ACA |
| 94 | 1612898521 | INE451T07014 | PUNE SHOLAPUR ROAD DEVELOPMENT COMPANY LIMITE SR I NCD 31MR32 FVRS335 | Debentures | 07-Oct-26 | Debit | Redemption | ACA |
| 95 | 1612898524 | INE451T08012 | PUNE SHOLAPUR ROAD DEVELOPMENT COMPANY LIMITE SR II NCD 31MR32 FVRS335 | Debentures | 07-Oct-26 | Debit | Redemption | ACA |
| 96 | 1612898547 | INE0I0T01010 | VIRTUOSO OPTOELECTRONICS LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Preferential Allotment | ACA |
| 97 | 1612898547 | IN80I0T01011 | VIRTUOSO OPTOELECTRONICS LIMITED EQ LISTING/TRDG APRVL AWAITED | Equity Shares | 07-Oct-26 | Debit | Preferential Allotment | ACA |
| 98 | 1612898557 | IN801CY07011 | ICL FINCORP LIMITED TR 11A 12 NCD 05AG29 FVRS10000 | Debentures | 07-Oct-26 | Debit | Redemption | ACA |
| 99 | 1612898557 | INE01CYA7450 | ICL FINCORP LIMITED TR 11A 12 NCD 05AG29 FVRS10000 | Debentures | 07-Oct-26 | Credit | Allotment | ACA |
| 100 | 1612899085 | INE128M08037 | L&T METRO RAIL (HYDERABAD) LIMITED SR-THRD 9.85NCD 28JN36 FV10LAC LOAUPTO17MY18 | Debentures | 07-Oct-26 | Debit | Redemption | ACA |
| 101 | 1612899174 | INE01EO01010 | SPECTRUM ELECTRICAL INDUSTRIES LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Preferential Allotment | ACA |
| 102 | 1612899174 | IN801EO01011 | SPECTRUM ELECTRICAL INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 07-Oct-26 | Debit | Preferential Allotment | ACA |
| 103 | 1612899224 | IN8900L01027 | MADHYA BHARAT AGRO PRODUCTS LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED | Equity Shares | 07-Oct-26 | Debit | Preferential Allotment | ACA |
| 104 | 1612899224 | INE900L01028 | MADHYA BHARAT AGRO PRODUCTS LIMITED EQ NEW FV RS.2/- | Equity Shares | 07-Oct-26 | Credit | Preferential Allotment | ACA |
| 105 | 1612899365 | INE141A08035 | PUNJAB NATIONAL BANK 8.34 BD 26OT25 FVRS10LAC | Bonds | 07-Oct-26 | Debit | Redemption | ACA |
| 106 | 1612899369 | INE850D14VP1 | GODREJ AGROVET LIMITED 90D CP 06OCT26 | Commercial Paper | 07-Oct-26 | Debit | Redemption | ACA |
| 107 | 1612899370 | INE823G14BL2 | J. K. CEMENT LIMITED. 29D CP 06OCT26 | Commercial Paper | 07-Oct-26 | Debit | Redemption | ACA |
| 108 | 1612899393 | INE101I14EQ2 | AFCONS INFRASTRUCTURE LIMITED 365D CP 06OCT26 | Commercial Paper | 07-Oct-26 | Debit | Redemption | ACA |
| 109 | 1612899394 | INE725H14EF3 | TATA PROJECTS LIMITED 90D CP 06OCT26 | Commercial Paper | 07-Oct-26 | Debit | Redemption | ACA |
| 110 | 1612899395 | INE530B14IA2 | IIFL FINANCE LIMITED 91D CP 06OCT26 | Commercial Paper | 07-Oct-26 | Debit | Redemption | ACA |
| 111 | 1612899398 | INE532F14A64 | EDELWEISS FINANCIAL SERVICES LIMITED 120D CP 06OCT26 | Commercial Paper | 07-Oct-26 | Debit | Redemption | ACA |
| 112 | 1612899399 | INE701G14395 | A K CAPITAL SERVICES LIMITED 182D CP 06OCT26 | Commercial Paper | 07-Oct-26 | Debit | Redemption | ACA |
| 113 | 1612890638 | INE1T5A03011 | GROWTHSPIRIT ENTERPRISE PRIVATE LIMITED 0.001% PREF 17OT34 | Preference Shares | 07-Oct-26 | Credit | Rights Issue | CA |
| 114 | 1612890647 | INE0R8W01016 | AVANSE GLOBAL FINANCE IFSC PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Rights Issue | CA |
| 115 | 1612890649 | INE00U103029 | ARTHASHASTRA FINTECH PRIVATE LIMITED 0.01% SERIES B3 PREF 30SP45 | Preference Shares | 07-Oct-26 | Credit | Preferential Allotment | CA |
| 116 | 1612890654 | INE2UD703019 | SHIKSHA SAATHI PRIVATE LIMITED 4% PREF 04MR35 | Preference Shares | 07-Oct-26 | Credit | Rights Issue | CA |
| 117 | 1612891375 | INE2RHG01012 | IKOI DEVELOPERS PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Private Placement | CA |
| 118 | 1612891376 | INE2T9S03014 | CURIS HOSPITALS PRIVATE LIMITED 0.001% SERIES SEED PREF 19MR46 | Preference Shares | 07-Oct-26 | Credit | Private Placement | CA |
| 119 | 1612891384 | INE2O3B01012 | AARINSTON ENTERPRISE PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Rights Issue | CA |
| 120 | 1612891385 | INE2O3B01012 | AARINSTON ENTERPRISE PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Rights Issue | CA |
| 121 | 1612891386 | INE2O3B01012 | AARINSTON ENTERPRISE PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Rights Issue | CA |
| 122 | 1612891387 | INE2O3B01012 | AARINSTON ENTERPRISE PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Rights Issue | CA |
| 123 | 1612891388 | INE2O3B01012 | AARINSTON ENTERPRISE PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Rights Issue | CA |
| 124 | 1612891391 | INE2VXJ08010 | BULLMECH INNOVATIONS PRIVATE LIMITED 18 NCD 20AG29 FVRS1LAC | Debentures | 07-Oct-26 | Credit | Allotment | CA |
| 125 | 1612891399 | INE0S9J08106 | ABC CLEANTECH PRIVATE LIMITED OCD 31DC54 FVRS10 | Debentures | 07-Oct-26 | Credit | Allotment | CA |
| 126 | 1612891401 | INE0Q7303029 | PLAEUP PRIVATE LIMITED 0.01% SERIES A1 PREF 06MY45 | Preference Shares | 07-Oct-26 | Credit | Private Placement | CA |
| 127 | 1612891402 | INE0BTP03152 | MYNVAX PRIVATE LIMITED 0.01% SERIES A2 PREF 29JL45 | Preference Shares | 07-Oct-26 | Credit | Private Placement | CA |
| 128 | 1612891404 | INE2WMU03019 | VIRIDIAN INGNI PROPULSION PRIVATE LIMITED 0.0001% SERIES PRE SEED PREF 29AP46 | Preference Shares | 07-Oct-26 | Credit | Private Placement | CA |
| 129 | 1612891405 | INE2WMU03019 | VIRIDIAN INGNI PROPULSION PRIVATE LIMITED 0.0001% SERIES PRE SEED PREF 29AP46 | Preference Shares | 07-Oct-26 | Credit | Private Placement | CA |
| 130 | 1612891406 | INE2WMU03019 | VIRIDIAN INGNI PROPULSION PRIVATE LIMITED 0.0001% SERIES PRE SEED PREF 29AP46 | Preference Shares | 07-Oct-26 | Credit | Private Placement | CA |

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| 131 | 1612891416 | INE1Z4L07014 | ELAN MALLS PRIVATE LIMITED 15.75 LOA 02JL28 FVRS100 | Debentures | 07-Oct-26 | Debit | Partial Redemption | CA |
| 132 | 1612891422 | INE0R6501019 | CLEAN MAX GAIA PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Rights Issue | CA |
| 133 | 1612891428 | INE1LUC03056 | PLANYS TECHNOLOGIES PRIVATE LIMITED 0.001% CLASS E PREF 28NV44 | Preference Shares | 07-Oct-26 | Credit | Private Placement | CA |
| 134 | 1612891429 | INE0AOZ07650 | GEO VPL FINANCE LIMITED SR 64 TR 3 11.75 NCD 31AG27 FVRS25000 | Debentures | 07-Oct-26 | Credit | Allotment | CA |
| 135 | 1612891430 | INE0AOZ07635 | GEO VPL FINANCE LIMITED SR 64 TR 3 12.1 NCD 31JL29 FVRS25000 | Debentures | 07-Oct-26 | Credit | Allotment | CA |
| 136 | 1612891431 | INE2GQZ07021 | WISE KNEAD BAKES PRIVATE LIMITED SR I-B 15 NCD 24JU28 FVRS1LAC | Debentures | 07-Oct-26 | Credit | Allotment | CA |
| 137 | 1612891432 | INE0NT207030 | SIMPLEENERGY PRIVATE LIMITED SR 1-B TR 2 15 NCD 04MR29 FVRS1LAC | Debentures | 07-Oct-26 | Credit | Allotment | CA |
| 138 | 1612891443 | IN8080I01024 | LLOYDS ENTERPRISES LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED | Equity Shares | 07-Oct-26 | Credit | ESOP | CA |
| 139 | 1612891447 | INE2XM201010 | RAPIOM PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Rights Issue | CA |
| 140 | 1612891448 | IN807T201018 | RESTAURANT BRANDS ASIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 07-Oct-26 | Credit | ESOP | CA |
| 141 | 1612891452 | INE07FF01012 | TEJAYS DYNAMIC LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Bonus Issue | CA |
| 142 | 1612891453 | INE2OPI07015 | DR SHWETHA DENTAL IMPLANT AND COSMETIC LASER 5.75 OCD 31DC33 FVRS100 | Debentures | 07-Oct-26 | Credit | Allotment | CA |
| 143 | 1612891473 | INE227H01016 | SHRIRAM LIFE INSURANCE COMPANY LTD EQ | Equity Shares | 07-Oct-26 | Credit | ESOP | CA |
| 144 | 1612892544 | INE0UU508039 | EPIC GREEN URJA PRIVATE LIMITED CCD 25FB34 FVRS1000 | Debentures | 07-Oct-26 | Debit | Restructuring | CA |
| 145 | 1612892544 | INE0UU508054 | EPIC GREEN URJA PRIVATE LIMITED NCD 10AP28 FVRS1000 | Debentures | 07-Oct-26 | Credit | Restructuring | CA |
| 146 | 1612892550 | INE316401012 | CLEAN MAX AETHER PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Initial Subscription | CA |
| 147 | 1612892551 | INE31DF01017 | CLEAN MAX TATTVA PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Initial Subscription | CA |
| 148 | 1612892557 | INE949H01023 | MAN INFRACONSTRUCTION LIMITED EQ NEW FV RS. 2/- | Equity Shares | 07-Oct-26 | Debit | Buy-back (tender offer) | CA |
| 149 | 1612892575 | INE1LZO01013 | CLASSIC CIVIL ENGINEERS PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Preferential Allotment | CA |
| 150 | 1612892576 | INE1LZO01013 | CLASSIC CIVIL ENGINEERS PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Preferential Allotment | CA |
| 151 | 1612893039 | INE0C2X01014 | BHARTIA REAL PROPERTIES PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Debit | Cancellation of Cross Holdings. | CA |
| 152 | 1612893040 | INE0SX201016 | RONALDSHAY ENCLAVE PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Debit | Cancellation of Cross Holdings. | CA |
| 153 | 1612893043 | INF0MS222327 | VIVRITI VIHAAN TRUST VIVRITI FIXED INCOME FD - SR IX A1 - Restrict | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 154 | 1612893044 | INF0MS222335 | VIVRITI VIHAAN TRUST VIVRITI FIXED INCOME FD - SR IX A2 - Restrict | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 155 | 1612893045 | INF0MS222343 | VIVRITI VIHAAN TRUST VIVRITI FIXD INC FD SRIX A3 - Restricted Tran | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 156 | 1612893046 | INF0MS222350 | VIVRITI VIHAAN TRUST VIVRITI FIXD INC FD SRIX A4 - Restricted Tran | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 157 | 1612893047 | INF0MS222368 | VIVRITI VIHAAN TRUST VIVRITI FIXD INC FD SRIX A5 - Restricted Tran | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 158 | 1612893061 | INE2OH603023 | REGRIP INDIA PRIVATE LIMITED 0.0001% SERIES A PREF 08FB46 | Preference Shares | 07-Oct-26 | Credit | Preferential Allotment | CA |
| 159 | 1612893063 | INE2LH008051 | ELEVATE HOSTEL MANAGEMENT SERVICES PRIVATE LI OCD 26AG46 FVRS1 | Debentures | 07-Oct-26 | Credit | Allotment | CA |
| 160 | 1612893064 | INE0SHT08012 | SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100 | Debentures | 07-Oct-26 | Credit | Allotment | CA |
| 161 | 1612893066 | INE0SHT08012 | SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100 | Debentures | 07-Oct-26 | Credit | Allotment | CA |
| 162 | 1612893067 | INE0SHT08012 | SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100 | Debentures | 07-Oct-26 | Credit | Allotment | CA |
| 163 | 1612893071 | INE868N07087 | THRISSUR EXPRESSWAY LIMITED 7.5 NCD 31AG30 FVRS1LAC | Debentures | 07-Oct-26 | Debit | Partial Redemption | CA |
| 164 | 1612893072 | INE30H515017 | OBERON 08 2026 SERIES A1 PTC 01SEP26 | Securitised Instruments | 07-Oct-26 | Credit | Allotment | CA |
| 165 | 1612893076 | INE2Q5818016 | OMKARA-PS 26/2025-2026 TRUST SECURITY RECEIPT 30DEC25 | Securitised Instruments | 07-Oct-26 | Debit | Partial Redemption | CA |
| 166 | 1612893277 | INE15UJ08011 | WOLP II WAREHOUSE VIII PRIVATE LIMITED OCD 09MY29 FVRS10 | Debentures | 07-Oct-26 | Credit | Allotment | CA |
| 167 | 1612894378 | INE0T6U01012 | WILDLOTUS FASHIONS PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Rights Issue | CA |
| 168 | 1612895145 | INE0ZG608030 | ECOSMT SOLUTIONS PRIVATE LIMITED NCD 31JN35 FVRS1000 | Debentures | 07-Oct-26 | Debit | Partial Redemption | CA |
| 169 | 1612895558 | INE0UA701018 | UNIVERSAL FINGROWTH PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Rights Issue | CA |
| 170 | 1612895859 | INE0GUF18018 | OMKARA PS17/2020-21 TRUST SECURITY RECEIPT 28JAN21 | Securitised Instruments | 07-Oct-26 | Debit | Partial Redemption | CA |
| 171 | 1612896098 | INF109K30018 | ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH- | Specialised Investment Funds | 07-Oct-26 | Debit | Partial Redemption | CA |
| 172 | 1612896099 | INF109K30075 | ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH-- | Specialised Investment Funds | 07-Oct-26 | Debit | Partial Redemption | CA |
| 173 | 1612896100 | INE0GUF18018 | OMKARA PS17/2020-21 TRUST SECURITY RECEIPT 28JAN21 | Securitised Instruments | 07-Oct-26 | Debit | Partial Redemption | CA |
| 174 | 1612896106 | INE0TXM03062 | YATNAVAT TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES A4 PREF 28AP46 | Preference Shares | 07-Oct-26 | Credit | Preferential Allotment | CA |
| 175 | 1612896111 | INE1U6703039 | SARVAPANCHHI TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 15DC44 | Preference Shares | 07-Oct-26 | Credit | Preferential Allotment | CA |
| 176 | 1612896115 | INE2XBT01016 | MSEL POWER SOLUTIONS PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Initial Subscription | CA |



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| 177 | 1612896119 | INE30FS01017 | WEALTHQ AI PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Initial Subscription | CA |
| 178 | 1612896121 | INE1U6703039 | SARVAPANCHHI TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 15DC44 | Preference Shares | 07-Oct-26 | Credit | Preferential Allotment | CA |
| 179 | 1612896131 | INE30BH01019 | RKCINFRA VME 10 EXPRESSWAY PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Initial Subscription | CA |
| 180 | 1612896370 | INE2GYB01011 | CRIC STUDIO PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Preferential Allotment | CA |
| 181 | 1612896380 | INE193813016 | TENET DIAGNOSTICS PRIVATE LIMITED WARRANTS 10JL30 | Warrants | 07-Oct-26 | Credit | Allotment | CA |
| 182 | 1612896385 | INE1HBO08066 | ATHVIKA COMMERCIALS PRIVATE LIMITED TR 5 OCD 30JL46 FVRS10 | Debentures | 07-Oct-26 | Credit | Allotment | CA |
| 183 | 1612896386 | INE1H6908122 | NIRVI COMMERCIALS PRIVATE LIMITED TR 3 OCD 30JL46 FVRS10 | Debentures | 07-Oct-26 | Credit | Allotment | CA |
| 184 | 1612896387 | INE30HK01010 | INDIAN COAL EXCHANGE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Initial Subscription | CA |
| 185 | 1612896388 | INE2XEN01013 | STANDARD PROJECTS PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Rights Issue | CA |
| 186 | 1612896389 | INE2Z9I01011 | RENEW HYDRO POWER PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Initial Subscription | CA |
| 187 | 1612896390 | INE2ZUX01013 | GMR ANDHRA PRADESH RENEWABLE ENERGY-I LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Initial Subscription | CA |
| 188 | 1612896391 | INE0IJD01018 | LOHUM CLEANTECH PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | ESOP | CA |
| 189 | 1612896393 | INE00KY01034 | GROW INDIGO PRIVATE LIMITED EQ CLASS C | Equity Shares | 07-Oct-26 | Credit | ESOP | CA |
| 190 | 1612896397 | INE05DH13012 | ATMASTCO LIMITED WARRANTS 24DC27 | Warrants | 07-Oct-26 | Credit | Allotment | CA |
| 191 | 1612896401 | IN8090A01020 | ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED | Equity Shares | 07-Oct-26 | Credit | ESOP | CA |
| 192 | 1612896404 | IN8294G01025 | RAJ OIL MILLS LIMITED EQ NEW FV RS. 10/-LISTING/TRDG APRVL AWAITED | Equity Shares | 07-Oct-26 | Credit | Preferential Allotment | CA |
| 193 | 1612896405 | INE0VFZ03026 | CURATIVE ORGANICS PRIVATE LIMITED 0.0001% SERIES SEED PREF 26AG46 | Preference Shares | 07-Oct-26 | Credit | Preferential Allotment | CA |
| 194 | 1612896407 | INE1GPS08028 | BYONDNXT SMART HOME PRIVATE LIMITED SR A CCD 01AG36 FVRS5LAC | Debentures | 07-Oct-26 | Credit | Allotment | CA |
| 195 | 1612896411 | INE2Z6M01019 | FOREVER GLOBAL ENTERPRISES LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Private Placement | CA |
| 196 | 1612896412 | INE2Z6M01019 | FOREVER GLOBAL ENTERPRISES LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Private Placement | CA |
| 197 | 1612896413 | INE2Z6M01019 | FOREVER GLOBAL ENTERPRISES LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Rights Issue | CA |
| 198 | 1612896414 | INE2Z6M01019 | FOREVER GLOBAL ENTERPRISES LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Rights Issue | CA |
| 199 | 1612896418 | INE0KV003016 | GODREJ PET CARE LIMITED 0.01% PREF 13FB35 | Preference Shares | 07-Oct-26 | Debit | Partial Redemption | CA |
| 200 | 1612896421 | INE734E01018 | MICROLAND LTD EQ | Equity Shares | 07-Oct-26 | Credit | ESOP | CA |
| 201 | 1612896425 | INE1U6703013 | SARVAPANCHHI TECHNOLOGIES PRIVATE LIMITED 0.001% PRE SERIES SEED PREF 07NV44 | Preference Shares | 07-Oct-26 | Credit | Preferential Allotment | CA |
| 202 | 1612896430 | INF0RSU22084 | INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL E - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 203 | 1612896431 | INF0RSU22019 | INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL A1 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 204 | 1612896437 | IN8121A01023 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED | Equity Shares | 07-Oct-26 | Credit | ESOP | CA |
| 205 | 1612896443 | INF0WTE22011 | 021 CAPITAL TRUST - II Xeed Ventures FD I CL A1 - Restricted Transfe | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 206 | 1612896444 | INF0WTE22045 | 021 CAPITAL TRUST - II Xeed Ventures FD I CL B2 - Restricted Transfe | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 207 | 1612896451 | INE30C203015 | LENZ ENERGY INDUSTRY PRIVATE LIMITED RESET RATE PREF 09JL36 | Preference Shares | 07-Oct-26 | Credit | Private Placement | CA |
| 208 | 1612896452 | INE1U6703047 | SARVAPANCHHI TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 24DC44 | Preference Shares | 07-Oct-26 | Credit | Preferential Allotment | CA |
| 209 | 1612896455 | INE2Y3901016 | ABHEDHYA SYSTEMS PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Initial Subscription | CA |
| 210 | 1612896456 | INE124N01039 | SK FINANCE LIMITED EQ NEW FV RE.1/- | Equity Shares | 07-Oct-26 | Credit | ESOP | CA |
| 211 | 1612896457 | INE1K0P01013 | STELLARPLAY GAMES PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Rights Issue | CA |
| 212 | 1612896460 | INE1LIZ01015 | LIEBHERR APPLIANCES INDIA PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Preferential Allotment | CA |
| 213 | 1612896462 | INE1K0P01013 | STELLARPLAY GAMES PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Rights Issue | CA |
| 214 | 1612896469 | INE397D01024 | BHARTI AIRTEL LIMITED EQ NEW FV RS 5/- | Equity Shares | 07-Oct-26 | Credit | ESOP | CA |
| 215 | 1612896469 | INE397D01024 | BHARTI AIRTEL LIMITED EQ NEW FV RS 5/- | Equity Shares | 07-Oct-26 | Debit | ESOP | CA |
| 216 | 1612896478 | INE2FQB01019 | SHINHYUP SYRMA CIRCUITS PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Rights Issue | CA |
| 217 | 1612896481 | INF2UDQ22225 | KUBER CAPITAL FUND KUBER B1 18SEP26 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 218 | 1612896482 | INF0RXM22156 | SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A5 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Reclassification | CA |
| 219 | 1612896482 | INF0RXM22099 | SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A6 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Reclassification | CA |
| 220 | 1612896483 | INF0VS522030 | EQUITY INTELLIGENCE AIF TRUST EQ India CL C2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Reclassification | CA |
| 221 | 1612896483 | INF0VS522048 | EQUITY INTELLIGENCE AIF TRUST EQIF CL C2 1004 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Reclassification | CA |
| 222 | 1612896484 | INF0VS522030 | EQUITY INTELLIGENCE AIF TRUST EQ India CL C2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Reclassification | CA |



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| 223 | 1612896484 | INF0VS522055 | EQUITY INTELLIGENCE AIF TRUST EQIF CL C2 0610 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Reclassification | CA |
| 224 | 1612896485 | INF0VS522030 | EQUITY INTELLIGENCE AIF TRUST EQ India CL C2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Reclassification | CA |
| 225 | 1612896485 | INF0VS522063 | EQUITY INTELLIGENCE AIF TRUST EQIF CL C2 1012 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Reclassification | CA |
| 226 | 1612896486 | INF0VS522030 | EQUITY INTELLIGENCE AIF TRUST EQ India CL C2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Reclassification | CA |
| 227 | 1612896486 | INF0VS522154 | EQUITY INTELLIGENCE AIF TRUST EQIF CL C2 1314 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Reclassification | CA |
| 228 | 1612896487 | INF0VS522030 | EQUITY INTELLIGENCE AIF TRUST EQ India CL C2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Reclassification | CA |
| 229 | 1612896487 | INF0VS522162 | EQUITY INTELLIGENCE AIF TRUST EQIF CL C2 1018 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Reclassification | CA |
| 230 | 1612896488 | INF0VS522030 | EQUITY INTELLIGENCE AIF TRUST EQ India CL C2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Reclassification | CA |
| 231 | 1612896488 | INF0VS522170 | EQUITY INTELLIGENCE AIF TRUST EQIF CL C2 2235 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Reclassification | CA |
| 232 | 1612896489 | INF0VS522030 | EQUITY INTELLIGENCE AIF TRUST EQ India CL C2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Reclassification | CA |
| 233 | 1612896489 | INF0VS522170 | EQUITY INTELLIGENCE AIF TRUST EQIF CL C2 2235 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Reclassification | CA |
| 234 | 1612896490 | INF0VS522030 | EQUITY INTELLIGENCE AIF TRUST EQ India CL C2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Reclassification | CA |
| 235 | 1612896490 | INF0VS522204 | EQUITY INTELLIGENCE AIF TRUST EQIF CL C2 1028 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Reclassification | CA |
| 236 | 1612896491 | INF0VS522030 | EQUITY INTELLIGENCE AIF TRUST EQ India CL C2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Reclassification | CA |
| 237 | 1612896491 | INF0VS522212 | EQUITY INTELLIGENCE AIF TRUST EQIF CL C2 2930 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Reclassification | CA |
| 238 | 1612896492 | INF0VS522030 | EQUITY INTELLIGENCE AIF TRUST EQ India CL C2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Reclassification | CA |
| 239 | 1612896492 | INF0VS522212 | EQUITY INTELLIGENCE AIF TRUST EQIF CL C2 2930 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Reclassification | CA |
| 240 | 1612896493 | INF0VS522030 | EQUITY INTELLIGENCE AIF TRUST EQ India CL C2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Reclassification | CA |
| 241 | 1612896493 | INF0VS522220 | EQUITY INTELLIGENCE AIF TRUST EQIF CL C2 1037 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Reclassification | CA |
| 242 | 1612896494 | INF0VS522030 | EQUITY INTELLIGENCE AIF TRUST EQ India CL C2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Reclassification | CA |
| 243 | 1612896494 | INF0VS522071 | EQUITY INTELLIGENCE AIF TRUST EQIF CL C2 1049 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Reclassification | CA |
| 244 | 1612896495 | INF0VS522030 | EQUITY INTELLIGENCE AIF TRUST EQ India CL C2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Reclassification | CA |
| 245 | 1612896495 | INF0VS522089 | EQUITY INTELLIGENCE AIF TRUST EQIF CL C2 5152 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Reclassification | CA |
| 246 | 1612896496 | INF0VS522030 | EQUITY INTELLIGENCE AIF TRUST EQ India CL C2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Reclassification | CA |
| 247 | 1612896496 | INF0VS522089 | EQUITY INTELLIGENCE AIF TRUST EQIF CL C2 5152 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Reclassification | CA |
| 248 | 1612896497 | INF0VS522030 | EQUITY INTELLIGENCE AIF TRUST EQ India CL C2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Reclassification | CA |
| 249 | 1612896497 | INF0VS522196 | EQUITY INTELLIGENCE AIF TRUST EQIF CL C2 1068 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Reclassification | CA |
| 250 | 1612896498 | INF0VS522030 | EQUITY INTELLIGENCE AIF TRUST EQ India CL C2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Reclassification | CA |
| 251 | 1612896498 | INF0VS522139 | EQUITY INTELLIGENCE AIF TRUST EQIF CL C2 1070 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Reclassification | CA |
| 252 | 1612896499 | INF0VS522030 | EQUITY INTELLIGENCE AIF TRUST EQ India CL C2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Reclassification | CA |
| 253 | 1612896499 | INF0VS522147 | EQUITY INTELLIGENCE AIF TRUST EQIF CL C2 1071 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Reclassification | CA |
| 254 | 1612896500 | INF0VS522030 | EQUITY INTELLIGENCE AIF TRUST EQ India CL C2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Reclassification | CA |
| 255 | 1612896500 | INF0VS522188 | EQUITY INTELLIGENCE AIF TRUST EQIF CL C2 1075 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Reclassification | CA |
| 256 | 1612896501 | INF0VS522030 | EQUITY INTELLIGENCE AIF TRUST EQ India CL C2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Reclassification | CA |
| 257 | 1612896501 | INF0VS522253 | EQUITY INTELLIGENCE AIF TRUST EQIF CL C2 1078 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Reclassification | CA |
| 258 | 1612896502 | INF0VS522030 | EQUITY INTELLIGENCE AIF TRUST EQ India CL C2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Reclassification | CA |
| 259 | 1612896502 | INF0VS522261 | EQUITY INTELLIGENCE AIF TRUST EQIF CL C2 1079 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Reclassification | CA |
| 260 | 1612896503 | INF0VS522030 | EQUITY INTELLIGENCE AIF TRUST EQ India CL C2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Reclassification | CA |
| 261 | 1612896503 | INF0VS522238 | EQUITY INTELLIGENCE AIF TRUST EQIF CL C2 1047 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Reclassification | CA |
| 262 | 1612896504 | INF0RS3G24P6 | LV ANGEL FUND LVQPAIPI B - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 263 | 1612896506 | INE925T01010 | ADD REALTY LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Scheme of Amalgamation | CA |
| 264 | 1612896507 | INF0R4I22017 | 3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 265 | 1612896508 | INF0R4I22025 | 3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 266 | 1612896509 | INF0R4I22041 | 3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 267 | 1612896510 | INF0R4I22082 | 3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 268 | 1612896511 | INF0R4I22090 | 3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |

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| 269 | 1612896512 | INF0R4I22132 | 3P INDIA EQUITY FUND 3P India Equity Fund 1M-B2 - Restricted Trans | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 270 | 1612896513 | INF0R4I22231 | 3P INDIA EQUITY FUND 3P INDIA 2M B1 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 271 | 1612896514 | INF0RS3G24Q4 | LV ANGEL FUND LVQPAIPI A - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 272 | 1612896516 | INF0RS3G24R2 | LV ANGEL FUND LVQPAIPII B - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 273 | 1612896521 | INF0RS3G24S0 | LV ANGEL FUND LVQPAIPII A - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 274 | 1612896535 | INE2P0X01011 | DIBR TECH PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Private Placement | CA |
| 275 | 1612896536 | INF0VGK22116 | MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- B - Restricted | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 276 | 1612896541 | INE0ZBY01015 | NOIZE BRANDS AND LIFESTYLE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Preferential Allotment | CA |
| 277 | 1612896542 | INE2HJO03027 | BACALT BIOSCIENCES PRIVATE LIMITED 0.01% SERIES PRE SEED PREF 24DC44 | Preference Shares | 07-Oct-26 | Credit | Preferential Allotment | CA |
| 278 | 1612896543 | INE2XVT04018 | GBL CLEAN ENERGY PRIVATE LIMITED 0.001% PREF 18MY41 | Preference Shares | 07-Oct-26 | Credit | Preferential Allotment | CA |
| 279 | 1612896544 | INF0VGK22025 | MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- A2 - Restricted | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 280 | 1612896545 | INE2DDS07013 | NVT QUALITY LIFESTYLE LANDMARKS PRIVATE LIMIT SR A LOA 24NV28 FVRS1LAC | Debentures | 07-Oct-26 | Credit | Allotment | CA |
| 281 | 1612896546 | IN8976G01019 | RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 07-Oct-26 | Credit | ESOP | CA |
| 282 | 1612896547 | INF0VGK22074 | MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- A6 - Restricted | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 283 | 1612896552 | IN8982J01011 | ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED | Equity Shares | 07-Oct-26 | Credit | ESOP | CA |
| 284 | 1612896553 | IN8683A01014 | THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 07-Oct-26 | Credit | ESOP | CA |
| 285 | 1612896554 | INE804H08249 | TRANSWARRANTY FINANCE LIMITED SR BD 12 NCD 23AG27 FVRS10LAC | Debentures | 07-Oct-26 | Credit | Allotment | CA |
| 286 | 1612896555 | INF0VGK22140 | MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- D2 - Restricted | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 287 | 1612896556 | INE2SJM03010 | MUDITAM AYURVEDA PRIVATE LIMITED 0.01% SERIES SEED PREF 17JU46 | Preference Shares | 07-Oct-26 | Credit | Preferential Allotment | CA |
| 288 | 1612896558 | INE090R07071 | ANILINE CONSTRUCTION COMPANY PRIVATE LIMITED 16.25 NCD 31AG30 FVRS100 | Debentures | 07-Oct-26 | Credit | Allotment | CA |
| 289 | 1612896559 | INF0VGK22165 | MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- D4 - Restricted | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 290 | 1612896561 | INE0PTK01017 | B.N. REALTY INDUSTRIES LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Rights Issue | CA |
| 291 | 1612896562 | INE304218014 | EARC TRUST-SC 515 SECURITY RECEIPT SERIES I 25AUG26 | Securitised Instruments | 07-Oct-26 | Credit | Allotment | CA |
| 292 | 1612896563 | INF0RCO22016 | LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL A - Restricted | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 293 | 1612896597 | INE468V07345 | BLACKSOIL CAPITAL PRIVATE LIMITED SR A 11 NCD 27MR27 FVRS1LAC | Debentures | 07-Oct-26 | Debit | Partial Redemption | CA |
| 294 | 1612896598 | INF0RCO22024 | LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL C - Restricted | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 295 | 1612896786 | INE468V07402 | BLACKSOIL CAPITAL PRIVATE LIMITED 10.8 NCD 23DC27 FVRS1LAC | Debentures | 07-Oct-26 | Debit | Partial Redemption | CA |
| 296 | 1612896789 | INE0DT103033 | HUGHES PRECISION MANUFACTURING PRIVATE LIMITE 0.01% SERIES II PREF 20SP46 | Preference Shares | 07-Oct-26 | Credit | Preferential Allotment | CA |
| 297 | 1612896790 | INF0RRI22693 | BUOYANT CAPITAL AIF BOS-II A5 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 298 | 1612896791 | INF0RRI22644 | BUOYANT CAPITAL AIF BOS-II A1 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 299 | 1612896797 | INF259T22233 | INDIABULLS AIF DUAL ADVTG REAL ASSET FD CL - A1 - Restricted | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 300 | 1612896800 | INE1XCR01010 | RAINA METALTECH PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Rights Issue | CA |
| 301 | 1612896802 | INF259T22241 | INDIABULLS AIF DUAL ADVTG REAL ASSET FD CL - A2 - Restricted | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 302 | 1612896804 | INF259T22290 | INDIABULLS AIF IBDARA A111 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 303 | 1612896806 | INF259T22308 | INDIABULLS AIF IBDARA A110 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 304 | 1612896807 | INF259T22316 | INDIABULLS AIF IBDARA A224 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 305 | 1612896808 | INF259T22324 | INDIABULLS AIF IBDARA A233 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 306 | 1612896809 | INE2WQJ01017 | SUNRISERS SOLAR PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Debit | Buy-back (tender offer) | CA |
| 307 | 1612896812 | INE222W01016 | CARVANSERAI LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Rights Issue | CA |
| 308 | 1612896814 | INE2WES01014 | SAB MOTORS PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Private Placement | CA |
| 309 | 1612896816 | INE2X4B01019 | GVHJ GREEN INFRA PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Rights Issue | CA |
| 310 | 1612896817 | INE2UIK01016 | BARON DISTILLERS LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Rights Issue | CA |
| 311 | 1612896818 | INE1JPW03058 | CARE.FI TECHNOLOGICAL SOLUTIONS PRIVATE LIMIT 0.001% SERIES A1 PREF 17JU46 | Preference Shares | 07-Oct-26 | Credit | Preferential Allotment | CA |
| 312 | 1612896819 | INE10H701017 | MIZUHO GLOBAL SERVICES INDIA PVT LTD EQ | Equity Shares | 07-Oct-26 | Credit | Rights Issue | CA |
| 313 | 1612896823 | IN8670C01025 | IIRM HOLDINGS INDIA LIMITED EQ NEW FV RS 5/- LISTING/TRADG APPRVL AWAITED | Equity Shares | 07-Oct-26 | Credit | Preferential Allotment | CA |
| 314 | 1612896827 | INE670C13013 | IIRM HOLDINGS INDIA LIMITED WARRANTS 10MR28 | Warrants | 07-Oct-26 | Credit | Allotment | CA |

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| 315 | 1612896828 | INE0U0W01018 | GREENPLY SPECIALITY PANELS PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Rights Issue | CA |
| 316 | 1612896830 | INE199P13049 | GRETEX CORPORATE SERVICES LIMITED WARRANTS 18FB28 | Warrants | 07-Oct-26 | Credit | Allotment | CA |
| 317 | 1612896835 | INE0J0G01016 | QUNU LABS PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | ESOP | CA |
| 318 | 1612896840 | INE19ZE01018 | KRYSTAL INGREDIENTS PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Private Placement | CA |
| 319 | 1612896841 | INE03DO07AT5 | AGRO INDUS CREDITS LIMITED OP I 9.5 NCD 05MR27 FVRS1000 | Debentures | 07-Oct-26 | Credit | Allotment | CA |
| 320 | 1612896842 | INE03DO07BQ9 | AGRO INDUS CREDITS LIMITED OP I 9.5 NCD 05MY27 FVRS1000 | Debentures | 07-Oct-26 | Credit | Allotment | CA |
| 321 | 1612896843 | INE03DO07BR7 | AGRO INDUS CREDITS LIMITED OP VIII 11 NCD 20NV28 FVRS1000 | Debentures | 07-Oct-26 | Credit | Allotment | CA |
| 322 | 1612896844 | INE1MAB08032 | MILLET MAAGIC MEAL PRIVATE LIMITED SR C 15 OCD 05AP36 FVRS10 | Debentures | 07-Oct-26 | Credit | Allotment | CA |
| 323 | 1612896845 | INE1LKI08020 | RIVERPOINT FOODS PRIVATE LIMITED SR B 16 OCD 05AP36 FVRS10 | Debentures | 07-Oct-26 | Credit | Allotment | CA |
| 324 | 1612896846 | IN92Q7903012 | HIBROW HEALTHCARE PRIVATE LIMITED 0.001% SERIES D1 PARTLY PAID PREF 22JU46 | Preference Shares | 07-Oct-26 | Credit | Private Placement | CA |
| 325 | 1612896848 | IN80VDM01014 | MEESHO LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 07-Oct-26 | Credit | ESOP | CA |
| 326 | 1612896853 | INF174KA1G07 | KOTAK MAHINDRA MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT | Mutual Fund Units (TRASE) | 07-Oct-26 | Credit | New Fund Offer | CA |
| 327 | 1612896854 | INF174KA1G15 | KOTAK MAHINDRA MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DR IDCWPYT | Mutual Fund Units (TRASE) | 07-Oct-26 | Credit | New Fund Offer | CA |
| 328 | 1612896855 | INF174KA1G31 | KOTAK MAHINDRA MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GROW | Mutual Fund Units (TRASE) | 07-Oct-26 | Credit | New Fund Offer | CA |
| 329 | 1612896856 | INF174KA1G49 | KOTAK MAHINDRA MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-RGIDCWPYT | Mutual Fund Units (TRASE) | 07-Oct-26 | Credit | New Fund Offer | CA |
| 330 | 1612896857 | INF174KA1G56 | KOTAK MAHINDRA MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-RG IDCWREIN | Mutual Fund Units (TRASE) | 07-Oct-26 | Credit | New Fund Offer | CA |
| 331 | 1612896858 | INF259T22738 | INDIABULLS AIF IBDACA A123 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 332 | 1612896899 | INF259T22894 | INDIABULLS AIF IBDACA A13 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 333 | 1612896901 | INF259T22936 | INDIABULLS AIF IBDACA A14 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 334 | 1612896902 | INF259T22209 | INDIABULLS AIF DUALADVTG COM ASST FD CL - C1 - Restricted Tr | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 335 | 1612896903 | INF259T22AC5 | INDIABULLS AIF IBDACA A16 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 336 | 1612896904 | INF259T22AA9 | INDIABULLS AIF IBDACA A15 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 337 | 1612896905 | INF259T22365 | INDIABULLS AIF IBDACA B120 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 338 | 1612896906 | INF259T22837 | INDIABULLS AIF IBDACA A148 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 339 | 1612896907 | INF259T22902 | INDIABULLS AIF IBDACA A23 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 340 | 1612896908 | INF259T22183 | INDIABULLS AIF DUALADVTG COM ASST FD CL - D - Restricted Tra | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 341 | 1612896909 | INF259T22407 | INDIABULLS AIF IBDACA C13 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 342 | 1612896910 | INF259T22AF8 | INDIABULLS AIF IBDACA A1132 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 343 | 1612896911 | INF259T22712 | INDIABULLS AIF IBDACA A1133 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 344 | 1612896912 | INF259T22787 | INDIABULLS AIF IBDACA A1403 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 345 | 1612896913 | INF259T22969 | INDIABULLS AIF IBDACA A1304 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 346 | 1612896914 | INF259T22555 | INDIABULLS AIF IBDACA A144 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 347 | 1612896915 | INF259T22399 | INDIABULLS AIF IBDACA B14 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 348 | 1612896916 | INF259T22795 | INDIABULLS AIF IBDACA A147 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 349 | 1612896917 | INF259T22217 | INDIABULLS AIF DUALADVTG COM ASST FD CL - C2 - Restricted Tr | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 350 | 1612896918 | INF259T22456 | INDIABULLS AIF IBDACA A220 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 351 | 1612896919 | INF259T22688 | INDIABULLS AIF IBDACA A233 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 352 | 1612896920 | INF259T22944 | INDIABULLS AIF IBDACA A1301 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 353 | 1612896921 | INF259T22472 | INDIABULLS AIF IBDACA A1112 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 354 | 1612896922 | INF259T22548 | INDIABULLS AIF IBDACA A142 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 355 | 1612896923 | INF259T22563 | INDIABULLS AIF IBDACA A141 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 356 | 1612896924 | INF259T22639 | INDIABULLS AIF IBDACA A1234 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 357 | 1612896925 | INF259T22332 | INDIABULLS AIF IBDACA C14 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 358 | 1612896926 | INF259T22704 | INDIABULLS AIF IBDACA A231 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 359 | 1612896927 | INF259T22AD3 | INDIABULLS AIF IBDACA A133 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 360 | 1612896928 | INF259T22423 | INDIABULLS AIF IBDACA D15 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |

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| 361 | 1612896929 | INF259T22803 | INDIABULLS AIF IBDACA A149 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 362 | 1612896930 | INF259T22522 | INDIABULLS AIF IBDACA A1302 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 363 | 1612896931 | INF259T22282 | INDIABULLS AIF IBDACA B15 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 364 | 1612896932 | INF259T22498 | INDIABULLS AIF IBDACA A110 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 365 | 1612896933 | INF259T22514 | INDIABULLS AIF IBDACA A135 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 366 | 1612896934 | INF259T22AI2 | INDIABULLS AIF IBDACA A1138 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 367 | 1612896935 | INF259T22373 | INDIABULLS AIF IBDACA B130 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 368 | 1612896936 | INF259T22464 | INDIABULLS AIF IBDACA A131 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 369 | 1612896937 | INF259T22860 | INDIABULLS AIF IBDACA A130 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 370 | 1612896938 | INF259T22357 | INDIABULLS AIF IBDACA C142 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 371 | 1612896939 | INF259T22480 | INDIABULLS AIF IBDACA A213 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 372 | 1612896940 | INF259T22720 | INDIABULLS AIF IBDACA A120 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 373 | 1612896941 | INF259T22597 | INDIABULLS AIF IBDACA A112 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 374 | 1612896942 | INF259T22993 | INDIABULLS AIF IBDACA A241 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 375 | 1612896943 | INF259T22506 | INDIABULLS AIF IBDACA A113 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 376 | 1612896944 | INF259T22191 | INDIABULLS AIF DUALADVTG COM ASST FD CL - B1 - Restricted Tr | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 377 | 1612896945 | INF259T22670 | INDIABULLS AIF IBDACA A1332 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 378 | 1612896946 | INF259T22761 | INDIABULLS AIF IBDACA A134 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 379 | 1612896947 | INF259T22415 | INDIABULLS AIF IBDACA C233 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 380 | 1612896948 | INF259T22654 | INDIABULLS AIF IBDACA A1233 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 381 | 1612896949 | INF259T22381 | INDIABULLS AIF IBDACA B1312 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 382 | 1612896950 | INF259T22340 | INDIABULLS AIF IBDACA C130 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 383 | 1612896951 | INF259T22746 | INDIABULLS AIF IBDACA A121 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 384 | 1612896952 | INF259T22977 | INDIABULLS AIF IBDACA A24 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 385 | 1612896953 | INF259T22647 | INDIABULLS AIF IBDACA A124 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 386 | 1612896954 | INF259T22571 | INDIABULLS AIF IBDACA A140 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 387 | 1612896959 | INF0R4I22124 | 3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 388 | 1612896963 | IN8250A01012 | KIRLOSKAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 07-Oct-26 | Credit | ESOP | CA |
| 389 | 1612896964 | IN8777F01013 | EXICOM TELE-SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 07-Oct-26 | Credit | ESOP | CA |
| 390 | 1612896967 | INE302901017 | VITTIV TECHNOLOGIES PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Initial Subscription | CA |
| 391 | 1612896972 | INF0VQP22403 | AIRAVAT CAPITAL TRUST ACTII RA1SEPT26 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 392 | 1612896973 | INF0VQP22411 | AIRAVAT CAPITAL TRUST ACTII RA2SEPT26 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 393 | 1612896974 | INF0VQP22429 | AIRAVAT CAPITAL TRUST ACTII A1SEPT26 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 394 | 1612896975 | INF2RAO22602 | ETERNALIS CAPITAL TRUST EFGOF A 11026 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 395 | 1612896977 | INE268T07905 | SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XX 11.75 NCD 21JL28 FVRS1000 | Debentures | 07-Oct-26 | Credit | Allotment | CA |
| 396 | 1612896978 | INE268T07AN5 | SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR VI 12 NCD 18SP28 FVRS1LAC | Debentures | 07-Oct-26 | Credit | Allotment | CA |
| 397 | 1612896980 | INF0VGE22457 | BLUME VENTURES (OPPORTUNITIES) FUND IIB BLU FD II - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 398 | 1612896981 | INF0VGE22465 | BLUME VENTURES (OPPORTUNITIES) FUND IIB BLU FD II - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 399 | 1612896982 | INF0VGE22473 | BLUME VENTURES (OPPORTUNITIES) FUND IIB BLU FD II - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 400 | 1612896983 | INF0VGE22481 | BLUME VENTURES (OPPORTUNITIES) FUND IIB BLU FD II - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 401 | 1612896984 | INF0U6B22012 | GROWTHCAP VENTURES AIF TRUST GRWCap VEN FD ICL A - Restricted Transferabil | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 402 | 1612896985 | INF0U6B22053 | GROWTHCAP VENTURES AIF TRUST GRWCap VEN FD ICL E - Restricted Transferabil | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 403 | 1612896986 | INF2XQW22039 | THINK9 CAPITAL TRUST THINK9 CLF - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 404 | 1612896987 | INF2XQW22070 | THINK9 CAPITAL TRUST THINK9 CLC - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 405 | 1612896988 | INF2XQW22054 | THINK9 CAPITAL TRUST THINK9 CLA1 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 406 | 1612896989 | INF2XQW22047 | THINK9 CAPITAL TRUST THINK9 CLE - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |

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| 407 | 1612896990 | INE0KPP01015 | CHEMCO PLASTIC INDUSTRIES PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Private Placement | CA |
| 408 | 1612896999 | INF0R0C22166 | NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 409 | 1612897000 | INF0R0C22232 | NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 410 | 1612897001 | INF0R0C22331 | NUVAMA PRIVATE INVESTMENTS TRUST NPIT CROOS 4A A7 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 411 | 1612897002 | INF0TRI22095 | TRUSTLINE DEEP ALPHA AIF AIF II CL B - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 412 | 1612897003 | INF0TRI22129 | TRUSTLINE DEEP ALPHA AIF AIF II CL C - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 413 | 1612897004 | INF0TRI22137 | TRUSTLINE DEEP ALPHA AIF TLDEEPALPHAAIF2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 414 | 1612897005 | INF0TRI22145 | TRUSTLINE DEEP ALPHA AIF TLDEEPALPHAAIF2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 415 | 1612897006 | INF0TRI22152 | TRUSTLINE DEEP ALPHA AIF TLDEEPALPHAAIF2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 416 | 1612897007 | INF0TRI22160 | TRUSTLINE DEEP ALPHA AIF TLDEEPALPHAAIF2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 417 | 1612897008 | INF0TRI22178 | TRUSTLINE DEEP ALPHA AIF TLDEEPALPHAAIF2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 418 | 1612897010 | INF0R0422351 | NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 419 | 1612897017 | IN90FVV03023 | M2P SOLUTIONS PRIVATE LIMITED 0.001% SERIES ALTERIA 1 PP PREF 10SP26 | Preference Shares | 07-Oct-26 | Credit | Private Placement | CA |
| 420 | 1612897023 | IN8894E01027 | SALEM ERODE INVESTMENTS LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APPRVL AWAITED | Equity Shares | 07-Oct-26 | Credit | Rights Issue | CA |
| 421 | 1612897023 | INE894E20010 | SALEM ERODE INVESTMENTS LIMITED REs - EQ RS. 1/- | Rights Entitlements | 07-Oct-26 | Debit | Rights Issue | CA |
| 422 | 1612897026 | INF024S22142 | EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 423 | 1612897027 | INF0VJQ22018 | MANGALKARI ASSET INVESTMENT AIF MANGALKARI DIST ASSETS CL- 1 - Restricted Tra | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 424 | 1612897028 | INF0VJQ22026 | MANGALKARI ASSET INVESTMENT AIF MANGALKARI DIST ASSETS CL- 2 - Restricted Tra | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 425 | 1612897110 | INE2ZVO04014 | DARTMOUR HOLDINGS PRIVATE LIMITED 4% PREF 02SP46 | Preference Shares | 07-Oct-26 | Credit | Private Placement | CA |
| 426 | 1612897114 | INF0R8622036 | COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A3 - Restrict | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 427 | 1612897115 | INF0R8622010 | COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 428 | 1612897116 | INF0R8622028 | COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A2 - Restrict | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 429 | 1612897117 | INF1IAP22014 | REAL ESTATE STRATEGIES TRUST NCWL PRIME A1 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 430 | 1612897129 | INE134E07EC6 | POWER FINANCE CORPORATION LIMITED SR X 54EC 5.25 BD 30SP31 FVRS10000 | Bonds | 07-Oct-26 | Credit | Allotment | CA |
| 431 | 1612897131 | IN8073K01017 | SONA BLW PRECISION FORGINGS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED | Equity Shares | 07-Oct-26 | Credit | ESOP | CA |
| 432 | 1612897132 | IN8765G01016 | ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 07-Oct-26 | Credit | ESOP | CA |
| 433 | 1612897141 | INF2YHI22027 | JM FINANCIAL PRE IPO TRUST JMIPIFI CL A1 ND - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 434 | 1612897142 | INF2YHI22035 | JM FINANCIAL PRE IPO TRUST JMIPIFI CL A1 D - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 435 | 1612897143 | INF2YHI22118 | JM FINANCIAL PRE IPO TRUST JMIPIFI CL A2 ND - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 436 | 1612897842 | INF109K30018 | ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH- | Specialised Investment Funds | 07-Oct-26 | Credit | Allotment | CA |
| 437 | 1612897843 | INF109K30059 | ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT | Specialised Investment Funds | 07-Oct-26 | Credit | Allotment | CA |
| 438 | 1612897844 | INF174K30046 | KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FD-REGULAR-GROWTH | Specialised Investment Funds | 07-Oct-26 | Credit | Allotment | CA |
| 439 | 1612897849 | IN8413X01034 | 7NR RETAIL LIMITED EQ NEW FV RS 10/- LISTING/TRDNG APPRVL AWAITED | Equity Shares | 07-Oct-26 | Credit | Preferential Allotment | CA |
| 440 | 1612898501 | INF0VQY22181 | OYSTERROCK CAPITAL INVESTMENT TRUST ORCFII A2APR25 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Reclassification | CA |
| 441 | 1612898501 | INF0VQY22256 | OYSTERROCK CAPITAL INVESTMENT TRUST ORCFIIA2FY25-26 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Reclassification | CA |
| 442 | 1612898502 | INF0VQY22207 | OYSTERROCK CAPITAL INVESTMENT TRUST ORCFII A2 JULY25 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Reclassification | CA |
| 443 | 1612898502 | INF0VQY22256 | OYSTERROCK CAPITAL INVESTMENT TRUST ORCFIIA2FY25-26 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Reclassification | CA |
| 444 | 1612898505 | IN8312M01023 | JOJO LIMITED EQ NEW FV RS. 5/-LISTING/TRADG APRVL AWAITED | Equity Shares | 07-Oct-26 | Credit | Conversion of warrants into equity shares. | CA |
| 445 | 1612898505 | IN8312M01023 | JOJO LIMITED EQ NEW FV RS. 5/-LISTING/TRADG APRVL AWAITED | Equity Shares | 07-Oct-26 | Credit | Conversion of warrants into equity shares. | CA |
| 446 | 1612898505 | INE312M13029 | JOJO LIMITED WARRANTS 07MY26 | Warrants | 07-Oct-26 | Debit | Conversion of warrants into equity shares. | CA |
| 447 | 1612898506 | INE02HC01016 | GSPL INDIA GASNET LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Rights Issue | CA |
| 448 | 1612898508 | INE0VN701012 | MULTI ARK WEALTH PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | ESOP | CA |
| 449 | 1612898514 | INE1P5G08029 | VIDYUTTECH SERVICES PRIVATE LIMITED SR B TR I CCD 27FB36 FVRS1000 | Debentures | 07-Oct-26 | Credit | Allotment | CA |
| 450 | 1612898531 | INF247L01FY4 | MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL GOLD ETF | Units | 07-Oct-26 | Credit | Allotment | CA |
| 451 | 1612898539 | INF666M01LI4 | GROWW MUTUAL FUND NIFTY INDIA INTERNET ETF-- | Units | 07-Oct-26 | Credit | Allotment | CA |
| 452 | 1612898540 | INF666M01LL8 | GROWW MUTUAL FUND NIFTY 50 ETF -- | Units | 07-Oct-26 | Credit | Allotment | CA |

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| 453 | 1612898541 | INF666M01LM6 | GROWW MUTUAL FUND BSE Power ETF -- | Units | 07-Oct-26 | Credit | Allotment | CA |
| 454 | 1612898542 | INF666M01MM4 | GROWW MUTUAL FUND GROWW NIFTY CAPITAL MARKETS ETF-- | Units | 07-Oct-26 | Credit | Allotment | CA |
| 455 | 1612898543 | INF666M01OD9 | GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF | Units | 07-Oct-26 | Credit | Allotment | CA |
| 456 | 1612898544 | INF666M01OE7 | GROWW MUTUAL FUND GROWW GOLD ETF-FV INR 01 | Units | 07-Oct-26 | Credit | Allotment | CA |
| 457 | 1612898549 | INF1DCC22233 | JINDAGI LIVE ANGEL FUND ACUMEN B8 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 458 | 1612898551 | INF2IYN22017 | GENUITY CAPITAL GCST1 Y - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 459 | 1612898552 | INF2IYN22025 | GENUITY CAPITAL GCST1 B - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 460 | 1612898553 | INF162422242 | SMART HORIZON ALTERNATIVE INVESTMENT TRUST SHOFA1S1A1261508 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 461 | 1612898556 | INE2B8203028 | PRPM SERVICES PRIVATE LIMITED 0.001% SERIES SEED PREF 03MR46 | Preference Shares | 07-Oct-26 | Credit | Private Placement | CA |
| 462 | 1612898560 | INE690I07036 | RAMPRASTHA PROMOTERS AND DEVELOPERS PVT LTD SR 1 12 IRR NCD 24JN27 FVRS1LAC | Debentures | 07-Oct-26 | Credit | Allotment | CA |
| 463 | 1612898561 | INE2JNO01011 | JHARIYA ANANTURJA PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Rights Issue | CA |
| 464 | 1612898562 | INE2JNO01011 | JHARIYA ANANTURJA PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Rights Issue | CA |
| 465 | 1612898563 | INE2JNO01011 | JHARIYA ANANTURJA PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Rights Issue | CA |
| 466 | 1612898564 | INE2XJB01017 | ETHEREAL LABS PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Preferential Allotment | CA |
| 467 | 1612898565 | INE2VIP01013 | OLEO BIOSCIENCES PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Initial Subscription | CA |
| 468 | 1612898566 | INE2ZUP01019 | VRA NCR3 PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Initial Subscription | CA |
| 469 | 1612898567 | INE2XH001011 | INDONA ALUMINIUM LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Preferential Allotment | CA |
| 470 | 1612898568 | INE2ZUM01016 | VRA NCR1 PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Initial Subscription | CA |
| 471 | 1612898569 | INE2ZUN01014 | VRA NCR2 PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Initial Subscription | CA |
| 472 | 1612898570 | INE2ZUL01018 | VANTROCK REAL ASSETS PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Initial Subscription | CA |
| 473 | 1612898571 | INE2GV201010 | INDO INTERNET PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Bonus Issue | CA |
| 474 | 1612899082 | INF2PRW22207 | INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLA4 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 475 | 1612899083 | INF2PPK22024 | ASCEND GLOBAL ALTERNATIVE INVESTMENT TRUST AG AGOF CL A1 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 476 | 1612899093 | INF0ROG22702 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A1 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 477 | 1612899094 | INF0ROG22843 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A15 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 478 | 1612899095 | INF0ROG22918 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B1 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 479 | 1612899096 | INF0RP522013 | NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A1 - Restrict | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 480 | 1612899097 | INF0RP522054 | NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A5 - Restrict | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 481 | 1612899098 | INF0RPB22619 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 482 | 1612899099 | INF0RPB22635 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A3 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 483 | 1612899100 | INF0RYX22169 | THE WEALTH COMPANY ALTERNATES TRUST BVFIV CL A2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 484 | 1612899101 | INF0V2X22295 | AMPERSAND CAPITAL TRUST AMP GRW OPP FD SCH I CL D 3 - Restricted T | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 485 | 1612899102 | INF1EA522428 | MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MAMMFS2 CL C1 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 486 | 1612899103 | INF2SA522EW3 | WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX6P2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 487 | 1612899104 | INF2ZFG22014 | HDFC AMC EMERGING OPPORTUNITIES AIF-I HDFCEOF I CL A1 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 488 | 1612899105 | INF2ZFG22089 | HDFC AMC EMERGING OPPORTUNITIES AIF-I HDFCEOF I CL B1 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 489 | 1612899106 | INF2ZFG22097 | HDFC AMC EMERGING OPPORTUNITIES AIF-I HDFCEOF I CL B3 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 490 | 1612899107 | INF0RHA22162 | ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 B1 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 491 | 1612899108 | INF0RHA22170 | ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 A2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 492 | 1612899109 | INF0RHA22196 | ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 A2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 493 | 1612899110 | INF0RHA22204 | ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 B2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 494 | 1612899111 | INF0RHA22220 | ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 B4 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 495 | 1612899112 | INF0RHA22238 | ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 C - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 496 | 1612899113 | INF0RIW225Q1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 497 | 1612899114 | INF0RIWG2381 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 498 | 1612899115 | INF0RIWG2407 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |

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| 499 | 1612899116 | INF0RLZ22138 | WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A7 - Restricte | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 500 | 1612899117 | INF0RP722019 | NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A1 - Restricted T | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 501 | 1612899118 | INF0RP722027 | NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A2 - Restricted T | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 502 | 1612899119 | INF0RP722050 | NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A5 - Restricted T | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 503 | 1612899120 | INF0RYK22075 | SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A1 - Restricted T | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 504 | 1612899121 | INF0RYK22083 | SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A2 - Restricted T | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 505 | 1612899122 | INF0RYK22091 | SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A3 - Restricted T | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 506 | 1612899123 | INF0RYK22125 | SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL D - Restricted Tr | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 507 | 1612899124 | INF0RYK22307 | SINGULARITY GROWTH OPPORTUNITIES FUND SGOFII CL A33 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 508 | 1612899125 | INF0RYX22334 | THE WEALTH COMPANY ALTERNATES TRUST BVFIII_CL_D - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 509 | 1612899126 | INF0RYX22375 | THE WEALTH COMPANY ALTERNATES TRUST BVFVI_CL_A2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 510 | 1612899127 | INF0U9O22191 | ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF-A4 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 511 | 1612899128 | INF0U9O22209 | ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF-A1 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 512 | 1612899129 | INF0U9O22225 | ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF-A2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 513 | 1612899130 | INF1EA522246 | MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MAMMFS2 CL C4 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 514 | 1612899131 | INF1EA522287 | MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MAMMFS2 CL F1 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 515 | 1612899132 | INF1EA522428 | MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MAMMFS2 CL C1 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 516 | 1612899133 | INF2POU22018 | WEALTHYVIA FUND I WVSGS I C1 APR26 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 517 | 1612899134 | INF2POU22059 | WEALTHYVIA FUND I WVSGS I A1 APR26 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 518 | 1612899135 | INF2V9322220 | AVENDUS EQUITY OPPORTUNITIES FUND ASEF A1 30SEP26 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 519 | 1612899136 | INF2V9322238 | AVENDUS EQUITY OPPORTUNITIES FUND ASEF G 30SEP26 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 520 | 1612899137 | INF2V9322246 | AVENDUS EQUITY OPPORTUNITIES FUND ASEF A5 30SEP26 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 521 | 1612899139 | INF0RYX22169 | THE WEALTH COMPANY ALTERNATES TRUST BVFIV CL A2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 522 | 1612899140 | INF0RYX22375 | THE WEALTH COMPANY ALTERNATES TRUST BVFVI_CL_A2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 523 | 1612899141 | INF0RYX22375 | THE WEALTH COMPANY ALTERNATES TRUST BVFVI_CL_A2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 524 | 1612899142 | INF0RYX22391 | THE WEALTH COMPANY ALTERNATES TRUST BVFVI_CL_B2 - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Credit | Allotment | CA |
| 525 | 1612899143 | INF0RF422018 | ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A1 | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 526 | 1612899144 | INF0RF422075 | ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A1 | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 527 | 1612899145 | INF0RF422083 | ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A2 | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 528 | 1612899146 | INF0RF422216 | ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A1 | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 529 | 1612899147 | INF0RF422224 | ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A2 | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 530 | 1612899148 | INF0RF422240 | ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A4 | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 531 | 1612899149 | INF0RO522634 | 360 ONE PRIVATE EQUITY FUND MONOPOLI MRT INTERMED FD CL A1 - Restricted T | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 532 | 1612899150 | INF0RO522956 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A2 - Restricted Transferab | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 533 | 1612899151 | INF0RO522980 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A5 - Restricted Transferab | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 534 | 1612899152 | INF0RO522AD8 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A1 - Restricted Transferab | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 535 | 1612899153 | INF0SCX22023 | YK2 PARTNERS INDIA EQUITY FUND Class B - Restricted Transferability | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 536 | 1612899154 | INF0VGC22063 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -A3 - Restricted | Alternative Investment Fund | 07-Oct-26 | Debit | Partial Redemption | CA |
| 537 | 1612899164 | INE2Y6V01011 | HEGD INVESTMENT MANAGEMENT PRIVATE LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Rights Issue | CA |
| 538 | 1612899216 | INF179KC1HZ7 | HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF | Units | 07-Oct-26 | Debit | Partial Redemption | CA |
| 539 | 1612899217 | INF179KC1JG3 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH | Units | 07-Oct-26 | Debit | Partial Redemption | CA |
| 540 | 1612899218 | INF200KA1580 | SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED | Units | 07-Oct-26 | Debit | Partial Redemption | CA |
| 541 | 1612899219 | INF200KA1JT1 | SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED | Units | 07-Oct-26 | Debit | Partial Redemption | CA |
| 542 | 1612899220 | INF209KB17D5 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXHANGE TRADED FUND | Units | 07-Oct-26 | Debit | Partial Redemption | CA |
| 543 | 1612899221 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW- | Units | 07-Oct-26 | Debit | Partial Redemption | CA |
| 544 | 1612899222 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW- | Units | 07-Oct-26 | Credit | Allotment | CA |



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| 545 | 1612899227 | INE0VG504019 | KARIMGANJ BIOFUELS PRIVATE LIMITED 9% PREF 26MR35 | Preference Shares | 07-Oct-26 | Debit | Redemption | CA |
| 546 | 1612899228 | INE351F04020 | JAIPRAKASH POWER VENTURES LIMITED 9.5% SERIES B PREF 26MR28 | Preference Shares | 07-Oct-26 | Debit | Redemption | CA |
| 547 | 1612899229 | INE915B13022 | IND SWIFT LABORATORIES LIMITED WARRANTS 16MR28 | Warrants | 07-Oct-26 | Credit | Allotment | CA |
| 548 | 1612899362 | INF0RN522049 | HEALTHQUAD TRUST II HEALTHQUAD FD II CL C - - Restricted Transfe | Alternative Investment Fund | 07-Oct-26 | Credit | Reclassification | CA |
| 549 | 1612899362 | INF0RN522056 | HEALTHQUAD TRUST II HEALTHQUAD FD II CL D - - Restricted Transfer | Alternative Investment Fund | 07-Oct-26 | Debit | Reclassification | CA |
| 550 | 1612890658 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 551 | 1612890659 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 552 | 1612890660 | INF204K01GF4 | NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- PYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 553 | 1612890661 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 554 | 1612890662 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 555 | 1612890663 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 556 | 1612890664 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 557 | 1612890665 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 558 | 1612890666 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 559 | 1612890667 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 560 | 1612890668 | INF204K01KO8 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 561 | 1612890669 | INF204K01UD0 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 562 | 1612890670 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 563 | 1612890671 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 564 | 1612890672 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 565 | 1612890673 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 566 | 1612890674 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 567 | 1612890675 | INF204K01XO1 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 568 | 1612890676 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 569 | 1612890677 | INF204K01YH3 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 570 | 1612890678 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 571 | 1612890679 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 572 | 1612890680 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 573 | 1612890681 | INF204KA1MT1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 574 | 1612890682 | INF204KA1MU9 | NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 575 | 1612890683 | INF204KA1PZ1 | NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 576 | 1612890684 | INF204KA1V94 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 577 | 1612890685 | INF204KA1W51 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 578 | 1612890686 | INF204KA1W69 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 579 | 1612890687 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 580 | 1612890688 | INF204KB12Z0 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 581 | 1612890689 | INF204KB13W5 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 582 | 1612890690 | INF204KB13X3 | NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 583 | 1612890691 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 584 | 1612890692 | INF204KB14Y9 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 585 | 1612890693 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 586 | 1612890694 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 587 | 1612890695 | INF204KB17V8 | NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 588 | 1612890696 | INF204KB18V6 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 589 | 1612890697 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 590 | 1612890698 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |




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| 591 | 1612890699 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 592 | 1612890700 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 593 | 1612890701 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 594 | 1612890702 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 595 | 1612890703 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 596 | 1612890704 | INF204KC1113 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 597 | 1612890705 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 598 | 1612890706 | INF204KC1303 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 599 | 1612890707 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 600 | 1612890708 | INF204KC1378 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 601 | 1612890709 | INF204KC1550 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 602 | 1612890710 | INF204KC1AF3 | NIPPON INDIA MUTUAL FUND NIFTYSDLPLUS GSEC-JU29MTR 70-30IDXRGRW29JU29 | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 603 | 1612890711 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 604 | 1612890712 | INF204KC1BO3 | NIPPON INDIA MUTUAL FUND INNV FD -DR -GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 605 | 1612890713 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 606 | 1612890714 | INF204KC1CE2 | NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 607 | 1612890715 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 608 | 1612890716 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 609 | 1612890717 | INF204KC1EB4 | NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 610 | 1612890718 | INF204KC1EH1 | NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 611 | 1612890719 | INF204KC1ET6 | NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 612 | 1612890720 | INF204KC1EU4 | NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGIDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 613 | 1612890721 | INF204KC1EW0 | NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-DR-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 614 | 1612890722 | INF204KC1FA3 | NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 615 | 1612890723 | INF204KC1FG0 | NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 616 | 1612890724 | INF204KC1FO4 | NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 617 | 1612890725 | INF204KC1FQ9 | NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 618 | 1612890726 | INF204KC1GI4 | NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 619 | 1612890727 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 620 | 1612890728 | INF205K01148 | INVESCO MUTUAL FUND ARBITRAGEFD -REGULAR PLAN IDCWPY - | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 621 | 1612890729 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 622 | 1612890730 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH - | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 623 | 1612890731 | INF205K01197 | INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 624 | 1612890732 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 625 | 1612890733 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 626 | 1612890734 | INF205K01213 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 627 | 1612890735 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 628 | 1612890736 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 629 | 1612890737 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 630 | 1612890738 | INF205K01320 | INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 631 | 1612890739 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH - | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 632 | 1612890740 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 633 | 1612890741 | INF205K01B31 | INVESCO MUTUAL FUND IND FED INV GLB EQ INCFOF REG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 634 | 1612890742 | INF205K01B49 | INVESCO MUTUAL FUND IND FED INV GLB EQ INC FOF DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 635 | 1612890743 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 636 | 1612890744 | INF205K01BD7 | INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |




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| 637 | 1612890745 | INF205K01BE5 | INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 638 | 1612890746 | INF666M01JN8 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 639 | 1612890747 | INF666M01KC9 | GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 640 | 1612890748 | INF666M01KW7 | GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 641 | 1612890749 | INF666M01KX5 | GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 642 | 1612890750 | INF666M01LQ7 | GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 643 | 1612890751 | INF666M01MD3 | GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 644 | 1612890752 | INF666M01MS1 | GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 645 | 1612890753 | INF666M01NM2 | GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 646 | 1612890754 | INF666M01NU5 | GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 647 | 1612890755 | INF666M01OX7 | GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 648 | 1612890756 | INF754K01020 | EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 649 | 1612890757 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 650 | 1612890758 | INF204KC1DV4 | NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 651 | 1612890759 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 652 | 1612890760 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 653 | 1612890761 | INF205K01FA4 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 654 | 1612890762 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 655 | 1612890763 | INF205K01HY0 | INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 656 | 1612890764 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 657 | 1612890765 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 658 | 1612890766 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 659 | 1612890767 | INF205KA1023 | INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 660 | 1612890768 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 661 | 1612890769 | INF205KA1213 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 662 | 1612890770 | INF205KA1247 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 663 | 1612890771 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 664 | 1612890772 | INF205KA1494 | INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 665 | 1612890773 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 666 | 1612890774 | INF205KA1882 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 667 | 1612890775 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 668 | 1612890776 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 669 | 1612890777 | INF205KA1AF4 | INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 670 | 1612890778 | INF205KA1AX7 | INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 671 | 1612890779 | INF205KA1BF2 | INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 672 | 1612890780 | INF205KA1BN6 | INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 673 | 1612890781 | INF205KA1BU1 | INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-RG -GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 674 | 1612890782 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 675 | 1612890783 | INF247L01163 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 676 | 1612890784 | INF247L01171 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 677 | 1612890785 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 678 | 1612890786 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 679 | 1612890787 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 680 | 1612890788 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 681 | 1612890789 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 682 | 1612890790 | INF247L01551 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |

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| 683 | 1612890791 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 684 | 1612890792 | INF247L01700 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 685 | 1612890793 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 686 | 1612890794 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 687 | 1612890795 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 688 | 1612890796 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 689 | 1612890797 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 690 | 1612890798 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 691 | 1612890799 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 692 | 1612890800 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 693 | 1612890801 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 694 | 1612890802 | INF247L01AE7 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 695 | 1612890803 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 696 | 1612890804 | INF247L01AG2 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 697 | 1612890805 | INF247L01AM0 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 698 | 1612890806 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 699 | 1612890807 | INF247L01BD7 | MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 700 | 1612890808 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 701 | 1612890809 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 702 | 1612890810 | INF247L01BM8 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 703 | 1612890811 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 704 | 1612890812 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 705 | 1612890813 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 706 | 1612890814 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 707 | 1612890815 | INF754K01CE0 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 708 | 1612890816 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 709 | 1612890817 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 710 | 1612890818 | INF754K01GM4 | EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 711 | 1612890819 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 712 | 1612890820 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 713 | 1612890821 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 714 | 1612890822 | INF754K01KE3 | EDELWEISS MUTUAL FUND OVRNGHT FD RG GW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 715 | 1612890823 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 716 | 1612890824 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 717 | 1612890825 | INF754K01LR3 | EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 718 | 1612890826 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 719 | 1612890827 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 720 | 1612890828 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 721 | 1612890829 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 722 | 1612890830 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 723 | 1612890831 | INF754K01QH3 | EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 724 | 1612890832 | INF754K01QY8 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33 | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 725 | 1612890833 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 726 | 1612890834 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 727 | 1612890835 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 728 | 1612890836 | INF754K01SO5 | EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |

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| 729 | 1612890837 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 730 | 1612890838 | INF754K01TA2 | EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 731 | 1612890839 | INF754K01TJ3 | EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 732 | 1612890840 | INF754K01TT2 | EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 733 | 1612890841 | INF754K01UC6 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 734 | 1612890842 | INF754K01UT0 | EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 735 | 1612890843 | INF754K01VB6 | EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 736 | 1612890844 | INF754K01VJ9 | EDELWEISS MUTUAL FUND INCOMEPLUSARBITR OMNI FOF-DR-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 737 | 1612890845 | INF754K01WL3 | EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 738 | 1612890846 | INF754K01WQ2 | EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 739 | 1612890847 | INF754K01WW0 | EDELWEISS MUTUAL FUND NFTYLRGMIDCP250PLS8-13YGSC70-30IDXRGMTHIDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 740 | 1612890848 | INF754K01XN7 | EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 741 | 1612890849 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 742 | 1612890850 | INF760K01027 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 743 | 1612890851 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 744 | 1612890852 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 745 | 1612890853 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 746 | 1612890854 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 747 | 1612890855 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 748 | 1612890856 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 749 | 1612890857 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 750 | 1612890858 | INF247L01BS5 | MOTILAL OSWAL MUTUAL FUND DEVLP MRKT EX US ETFS FOF RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 751 | 1612890859 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 752 | 1612890860 | INF247L01BW7 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 753 | 1612890861 | INF247L01BX5 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 754 | 1612890862 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 755 | 1612890863 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 756 | 1612890864 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 757 | 1612890865 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 758 | 1612890866 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 759 | 1612890867 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 760 | 1612890868 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 761 | 1612890869 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 762 | 1612890870 | INF247L01DN2 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 763 | 1612890871 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 764 | 1612890872 | INF247L01DT9 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 765 | 1612890873 | INF247L01DV5 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 766 | 1612890874 | INF247L01DX1 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 767 | 1612890875 | INF247L01DZ6 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 768 | 1612890876 | INF247L01EB5 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 769 | 1612890877 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 770 | 1612890878 | INF247L01EM2 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 771 | 1612890879 | INF247L01EP5 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 772 | 1612890880 | INF247L01ES9 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 773 | 1612890881 | INF247L01EZ4 | MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 774 | 1612890882 | INF247L01FG1 | MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |




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| 775 | 1612890883 | INF247L01FM9 | MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 776 | 1612890884 | INF247L01FN7 | MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 777 | 1612890885 | INF247L01FV0 | MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 778 | 1612890886 | INF247L01GD6 | MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 779 | 1612890887 | INF247L01GF1 | MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 780 | 1612890888 | INF247L01GM7 | MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 781 | 1612890889 | INF247L01GQ8 | MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 782 | 1612890890 | INF247L01GZ9 | MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 783 | 1612890891 | INF247L01HD4 | MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 784 | 1612890892 | INF247L01HF9 | MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 785 | 1612890893 | INF251K01845 | BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 786 | 1612890894 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 787 | 1612890895 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 788 | 1612890896 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 789 | 1612890897 | INF251K01DQ9 | BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 790 | 1612890898 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 791 | 1612890899 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 792 | 1612890900 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 793 | 1612890901 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 794 | 1612890902 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 795 | 1612890903 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 796 | 1612890904 | INF251K01SV7 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 797 | 1612890905 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 798 | 1612890906 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 799 | 1612890907 | INF251K01TS1 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 800 | 1612890908 | INF251K01TU7 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 801 | 1612890909 | INF251K01TZ6 | BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 802 | 1612890910 | INF251K01UG4 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 803 | 1612890911 | INF251K01UY7 | BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 804 | 1612890912 | INF251K01VE7 | BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 805 | 1612890913 | INF251K01VG2 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 806 | 1612890914 | INF251K01VM0 | BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 807 | 1612890915 | INF251K01VV1 | BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 808 | 1612890916 | INF2F0001149 | THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-REGULAR-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 809 | 1612890917 | INF2F0001313 | THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 810 | 1612890918 | INF2F0001388 | THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 811 | 1612890919 | INF2F0001396 | THE WEALTH COMPANY MUTUAL FUND GOLDETFFOF-RG-IDCWPAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 812 | 1612890920 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 813 | 1612890921 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 814 | 1612890922 | INF760K01AT9 | CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 815 | 1612890923 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 816 | 1612890924 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 817 | 1612890925 | INF760K01DC9 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 818 | 1612890926 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 819 | 1612890927 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 820 | 1612890928 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |




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| 821 | 1612890929 | INF760K01FC4 | CANARA ROBECO MUTUAL FUND GILT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 822 | 1612890930 | INF760K01FU6 | CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 823 | 1612890931 | INF760K01GB4 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 824 | 1612890932 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 825 | 1612890933 | INF760K01JO1 | CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 826 | 1612890934 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 827 | 1612890935 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 828 | 1612890936 | INF760K01KI1 | CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 829 | 1612890937 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 830 | 1612890938 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 831 | 1612890939 | INF760K01KT8 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 832 | 1612890940 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 833 | 1612890941 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 834 | 1612890942 | INF760K01LG3 | CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 835 | 1612890943 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 836 | 1612890944 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 837 | 1612890945 | INF761K01231 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCWPAYOUT OP ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 838 | 1612890946 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 839 | 1612890947 | INF761K01462 | BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 840 | 1612890948 | INF761K01579 | BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 841 | 1612890949 | INF761K01BR9 | BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 842 | 1612890950 | INF761K01DH6 | BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 843 | 1612890951 | INF761K01DM6 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 844 | 1612890952 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 845 | 1612890953 | INF761K01DQ7 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 846 | 1612890954 | INF761K01EP7 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 847 | 1612890955 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 848 | 1612890956 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 849 | 1612890957 | INF761K01FO7 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 850 | 1612890958 | INF2F0001446 | THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 851 | 1612890959 | INF2F0001503 | THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 852 | 1612890960 | INF2F0001560 | THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 853 | 1612890961 | INF2JJD01078 | ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 854 | 1612890962 | INF2JJD01136 | ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 855 | 1612890963 | INF2JJD01169 | ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 856 | 1612890964 | INF2JJD01185 | ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 857 | 1612890965 | INF2JJD01201 | ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 858 | 1612890966 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 859 | 1612890967 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 860 | 1612890968 | INF397L01KE9 | LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 861 | 1612890969 | INF397L01KQ3 | LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 862 | 1612890970 | INF397L01KY7 | LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 863 | 1612890971 | INF663L013A7 | PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 864 | 1612890972 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 865 | 1612890973 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 866 | 1612890974 | INF663L01FQ8 | PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |




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| 867 | 1612890975 | INF663L01U24 | PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 868 | 1612890976 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 869 | 1612890977 | INF663L01Z52 | PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 870 | 1612890978 | INF666M01162 | GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 871 | 1612890979 | INF666M01FJ4 | GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 872 | 1612890980 | INF666M01HL6 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 873 | 1612890981 | INF666M01ID1 | GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDXRGIDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 874 | 1612890982 | INF666M01II0 | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 875 | 1612890983 | INF666M01IQ3 | GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-DR PL-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 876 | 1612890984 | INF666M01IT7 | GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 877 | 1612890985 | INF666M01JB3 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 878 | 1612890986 | INF666M01JG2 | GROWW MUTUAL FUND MULTICAP FD-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 879 | 1612890987 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 880 | 1612890988 | INF761K01FW0 | BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 881 | 1612890989 | INF761K01GS6 | BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 882 | 1612890990 | INF761K01HB0 | BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 883 | 1612890991 | INF761K01HN5 | BANK OF INDIA MUTUAL FUND VALUE FUND-REGULAR-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 884 | 1612890992 | INF767K01022 | LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 885 | 1612890993 | INF767K01030 | LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 886 | 1612890994 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 887 | 1612890995 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 888 | 1612890996 | INF767K01162 | LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 889 | 1612890997 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 890 | 1612890998 | INF767K01AO5 | LIC MUTUAL FUND SAVINGS FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 891 | 1612890999 | INF767K01DN1 | LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 892 | 1612891000 | INF767K01GI4 | LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 893 | 1612891001 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 894 | 1612891002 | INF767K01NH2 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 895 | 1612891003 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 896 | 1612891004 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 897 | 1612891005 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 898 | 1612891006 | INF767K01RW2 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 899 | 1612891007 | INF767K01RZ5 | LIC MUTUAL FUND MULTI ASST ALLC FD-DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 900 | 1612891008 | INF767K01SA6 | LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 901 | 1612891009 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 902 | 1612891010 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 903 | 1612891011 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 904 | 1612891012 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 905 | 1612891013 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 906 | 1612891014 | INF769K01937 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 907 | 1612891015 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 908 | 1612891016 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 909 | 1612891017 | INF769K01BL5 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 910 | 1612891018 | INF769K01CM1 | MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 911 | 1612891019 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 912 | 1612891020 | INF769K01DH9 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |




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| 913 | 1612891021 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 914 | 1612891022 | INF769K01DL1 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 915 | 1612891023 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 916 | 1612891024 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 917 | 1612891025 | INF769K01EB0 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 918 | 1612891026 | INF769K01ED6 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 919 | 1612891027 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 920 | 1612891028 | INF769K01EK1 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 921 | 1612891029 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 922 | 1612891030 | INF769K01EU0 | MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 923 | 1612891031 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 924 | 1612891032 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 925 | 1612891033 | INF769K01FE1 | MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 926 | 1612891034 | INF769K01FP7 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 927 | 1612891035 | INF769K01GH2 | MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 928 | 1612891036 | INF769K01GN0 | MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 929 | 1612891037 | INF769K01GT7 | MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 930 | 1612891038 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 931 | 1612891039 | INF769K01GX9 | MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 932 | 1612891040 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 933 | 1612891042 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 934 | 1612891043 | INF769K01IR7 | MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 935 | 1612891044 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 936 | 1612891045 | INF769K01JH6 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 937 | 1612891046 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 938 | 1612891047 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 939 | 1612891048 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 940 | 1612891049 | INF769K01MO6 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 941 | 1612891050 | INF769K01MS7 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 942 | 1612891051 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 943 | 1612891052 | INF769K01NH8 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 944 | 1612891053 | INF769K01OB9 | MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 945 | 1612891054 | INF769K01PE0 | MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 946 | 1612891055 | INF769K01PM3 | MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 947 | 1612891056 | INF769K01PP6 | MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 948 | 1612891057 | INF769K01PS0 | MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 949 | 1612891058 | INF769K01QD0 | MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 950 | 1612891059 | INF769K01QJ7 | MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 951 | 1612891060 | INF769K01QP4 | MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 952 | 1612891061 | INF769K01QS8 | MIRAE ASSET MUTUAL FUND SILVER ETF FOF-DIRECT-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 953 | 1612891062 | INF769K01RL1 | MIRAE ASSET MUTUAL FUND BSE INFRMTN TECHN IDX FD-RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 954 | 1612891063 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 955 | 1612891064 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 956 | 1612891065 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 957 | 1612891066 | INF789F014Z9 | UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 958 | 1612891067 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |




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| 959 | 1612891068 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 960 | 1612891069 | INF789F01570 | UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 961 | 1612891070 | INF789F01679 | UTI MUTUAL FUND HELCR FD REGIDCWPL PAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 962 | 1612891071 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 963 | 1612891072 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 964 | 1612891073 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 965 | 1612891074 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 966 | 1612891075 | INF789F01893 | UTI MUTUAL FUND REG SAV FD REG GRW PL GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 967 | 1612891076 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 968 | 1612891077 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 969 | 1612891078 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 970 | 1612891079 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 971 | 1612891080 | INF789F01OT9 | UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 972 | 1612891081 | INF789F01PX8 | UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 973 | 1612891082 | INF789F01QA4 | UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 974 | 1612891083 | INF789F01SH5 | UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 975 | 1612891084 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 976 | 1612891085 | INF789F1A744 | UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 977 | 1612891086 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 978 | 1612891087 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 979 | 1612891088 | INF789F1AF85 | UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 980 | 1612891089 | INF789F1AH00 | UTI MUTUAL FUND UTI BALANCED HYBRID FD-RG-GRWT-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 981 | 1612891090 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 982 | 1612891091 | INF789F1AUP3 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 983 | 1612891092 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 984 | 1612891093 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 985 | 1612891094 | INF789F1AVC9 | UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 986 | 1612891095 | INF789F1AVG0 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 987 | 1612891096 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 988 | 1612891097 | INF789F1AYM2 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 989 | 1612891098 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 990 | 1612891099 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 991 | 1612891100 | INF789F1AYU5 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 992 | 1612891101 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 993 | 1612891102 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 994 | 1612891103 | INF789F1AZI7 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 995 | 1612891104 | INF789F1AZN7 | UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 996 | 1612891105 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 997 | 1612891106 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 998 | 1612891107 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 999 | 1612891108 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH - | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1000 | 1612891109 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1001 | 1612891110 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1002 | 1612891111 | INF843K01344 | EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1003 | 1612891112 | INF843K01FK1 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1004 | 1612891113 | INF843K01GJ1 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |




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| 1005 | 1612891114 | INF843K01HC4 | EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1006 | 1612891115 | INF843K01IY6 | EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1007 | 1612891116 | INF843K01KG9 | EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1008 | 1612891117 | INF843K01KN5 | EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1009 | 1612891118 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1010 | 1612891119 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1011 | 1612891120 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1012 | 1612891121 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1013 | 1612891122 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1014 | 1612891123 | INF846K01164 | AXIS MUTUAL FUND LARGECAP FD- RGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1015 | 1612891124 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1016 | 1612891125 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1017 | 1612891126 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1018 | 1612891127 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1019 | 1612891128 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1020 | 1612891129 | INF846K013D2 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1021 | 1612891130 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1022 | 1612891131 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1023 | 1612891132 | INF846K013T8 | AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1024 | 1612891133 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1025 | 1612891134 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1026 | 1612891135 | INF846K014G3 | AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1027 | 1612891136 | INF846K014V2 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1028 | 1612891137 | INF846K014X8 | AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1029 | 1612891138 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1030 | 1612891139 | INF846K015J4 | AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1031 | 1612891140 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1032 | 1612891141 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1033 | 1612891142 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1034 | 1612891143 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1035 | 1612891144 | INF846K016X3 | AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1036 | 1612891145 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1037 | 1612891146 | INF846K017D3 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1038 | 1612891147 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1039 | 1612891148 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1040 | 1612891149 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1041 | 1612891150 | INF846K01917 | AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1042 | 1612891151 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1043 | 1612891152 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1044 | 1612891153 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1045 | 1612891154 | INF846K01AM1 | AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1046 | 1612891155 | INF846K01AX8 | AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1047 | 1612891156 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1048 | 1612891157 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1049 | 1612891158 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1050 | 1612891159 | INF00XX01747 | ITI MUTUAL FUND SMALL CP FD DR PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |




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| 1051 | 1612891160 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1052 | 1612891161 | INF00XX01CX8 | ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1053 | 1612891162 | INF00XX01DP2 | ITI MUTUAL FUND MULTI ASSET ALLOCATFD-RGGRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1054 | 1612891163 | INF082J01309 | QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1055 | 1612891164 | INF082J01341 | QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1056 | 1612891165 | INF082J01358 | QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1057 | 1612891166 | INF082J01382 | QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1058 | 1612891167 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1059 | 1612891168 | INF082J01465 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1060 | 1612891169 | INF082J01481 | QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1061 | 1612891170 | INF082J01515 | QUANTUM MUTUAL FUND FLEXICAP FD-RG-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1062 | 1612891171 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1063 | 1612891172 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1064 | 1612891173 | INF0GCD01842 | TRUST MUTUAL FUND MULTI CAP FD RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1065 | 1612891174 | INF0GCD01883 | TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1066 | 1612891175 | INF0GCD01909 | TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1067 | 1612891176 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1068 | 1612891177 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1069 | 1612891178 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1070 | 1612891179 | INF0J8L01099 | NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1071 | 1612891180 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1072 | 1612891181 | INF0J8L01198 | NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1073 | 1612891182 | INF0J8L01230 | NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1074 | 1612891183 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1075 | 1612891184 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1076 | 1612891185 | INF0K1H01248 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1077 | 1612891186 | INF0K1H01263 | SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1078 | 1612891187 | INF0K1H01289 | SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1079 | 1612891188 | INF0K1H01305 | SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1080 | 1612891189 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1081 | 1612891190 | INF0QA701250 | BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1082 | 1612891191 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1083 | 1612891192 | INF0QA701441 | BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1084 | 1612891193 | INF0QA701490 | BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1085 | 1612891194 | INF0QA701557 | BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1086 | 1612891195 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1087 | 1612891196 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1088 | 1612891197 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1089 | 1612891198 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1090 | 1612891199 | INF0QA701979 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1091 | 1612891200 | INF0QA701987 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1092 | 1612891201 | INF846K01CE4 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1093 | 1612891202 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1094 | 1612891203 | INF846K01CI5 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1095 | 1612891204 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1096 | 1612891205 | INF846K01CR6 | AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |




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| 1097 | 1612891206 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1098 | 1612891207 | INF846K01DP8 | AXIS MUTUAL FUND LARGECAP FD- DRGROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1099 | 1612891208 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1100 | 1612891209 | INF846K01EF7 | AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1101 | 1612891210 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1102 | 1612891211 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1103 | 1612891212 | INF846K01F08 | AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1104 | 1612891213 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1105 | 1612891214 | INF846K01J79 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1106 | 1612891215 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1107 | 1612891216 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1108 | 1612891217 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1109 | 1612891218 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1110 | 1612891219 | INF846K01R46 | AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1111 | 1612891220 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1112 | 1612891221 | INF846K01T44 | AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1113 | 1612891222 | INF846K01U09 | AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1114 | 1612891223 | INF846K01V16 | AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1115 | 1612891224 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1116 | 1612891225 | INF846K01VP0 | AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1117 | 1612891226 | INF846K01W23 | AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1118 | 1612891227 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1119 | 1612891228 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1120 | 1612891229 | INF846K01Y39 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1121 | 1612891231 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1122 | 1612891232 | INF846K01ZU1 | AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1123 | 1612891233 | INF846KA1036 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1124 | 1612891234 | INF846KA1135 | AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1125 | 1612891235 | INF846KA1192 | AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1126 | 1612891236 | INF846KA1333 | AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1127 | 1612891237 | INF846KA1390 | AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1128 | 1612891238 | INF846KA1416 | AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1129 | 1612891239 | INF846KA1515 | AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1130 | 1612891240 | INF846KA1531 | AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1131 | 1612891241 | INF846KA1556 | AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1132 | 1612891242 | INF846KA1572 | AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1133 | 1612891243 | INF846KA1606 | AXIS MUTUAL FUND NIFTY500LW VLTY 50IDXFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1134 | 1612891244 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1135 | 1612891245 | INF903J01199 | SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1136 | 1612891246 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1137 | 1612891247 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1138 | 1612891248 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1139 | 1612891249 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1140 | 1612891250 | INF903J01F76 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1141 | 1612891251 | INF903J01F84 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1142 | 1612891252 | INF903J01IN3 | SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |




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| 1143 | 1612891253 | INF903J01MJ3 | SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1144 | 1612891254 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1145 | 1612891255 | INF903JA1EY5 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1146 | 1612891256 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1147 | 1612891257 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1148 | 1612891258 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1149 | 1612891259 | INF0QA701AY1 | BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1150 | 1612891260 | INF0QA701BD3 | BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1151 | 1612891261 | INF0QA701BK8 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1152 | 1612891262 | INF0QA701BW3 | BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1153 | 1612891263 | INF0S5R01034 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1154 | 1612891264 | INF0S5R01042 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1155 | 1612891265 | INF0S5R01091 | OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1156 | 1612891266 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1157 | 1612891267 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1158 | 1612891268 | INF173K01361 | SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1159 | 1612891269 | INF173K01569 | SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1160 | 1612891270 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1161 | 1612891271 | INF173K01AG2 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1162 | 1612891272 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1163 | 1612891273 | INF173K01CJ2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1164 | 1612891274 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1165 | 1612891275 | INF173K01DA9 | SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1166 | 1612891276 | INF173K01GZ9 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1167 | 1612891277 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1168 | 1612891278 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1169 | 1612891279 | INF192K01577 | JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1170 | 1612891280 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1171 | 1612891281 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1172 | 1612891282 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1173 | 1612891283 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1174 | 1612891284 | INF204K01299 | NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1175 | 1612891285 | INF204K01323 | NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1176 | 1612891286 | INF204K01380 | NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1177 | 1612891287 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1178 | 1612891288 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1179 | 1612891289 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1180 | 1612891290 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1181 | 1612891291 | INF204K01570 | NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1182 | 1612891292 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1183 | 1612891293 | INF204K01752 | NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1184 | 1612891294 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1185 | 1612891295 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1186 | 1612891296 | INF204K01AB6 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1187 | 1612891297 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1188 | 1612891298 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |




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| 1189 | 1612891299 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1190 | 1612891300 | INF204K01B32 | NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1191 | 1612891301 | INF204K01BU4 | NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1192 | 1612891302 | INF204K01BW0 | NIPPON INDIA MUTUAL FUND GILT MONTHLY IDCW - REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1193 | 1612891303 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1194 | 1612891304 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1195 | 1612891305 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1196 | 1612891306 | INF903JA1LP8 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1197 | 1612891307 | INF903JA1LY0 | SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1198 | 1612891308 | INF955L01153 | BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1199 | 1612891309 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1200 | 1612891310 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1201 | 1612891311 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1202 | 1612891312 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1203 | 1612891313 | INF955L01JU2 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1204 | 1612891314 | INF966L01119 | QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1205 | 1612891315 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1206 | 1612891316 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1207 | 1612891317 | INF966L01192 | QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1208 | 1612891318 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1209 | 1612891319 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1210 | 1612891320 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1211 | 1612891321 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1212 | 1612891322 | INF966L01325 | QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1213 | 1612891323 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1214 | 1612891324 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1215 | 1612891325 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1216 | 1612891326 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1217 | 1612891327 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1218 | 1612891328 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1219 | 1612891329 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1220 | 1612891330 | INF966L01820 | QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1221 | 1612891331 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1222 | 1612891332 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1223 | 1612891333 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1224 | 1612891334 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1225 | 1612891335 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1226 | 1612891336 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1227 | 1612891337 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1228 | 1612891338 | INF966L01AV6 | QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1229 | 1612891339 | INF966L01AW4 | QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1230 | 1612891340 | INF966L01BC4 | QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1231 | 1612891341 | INF966L01BI1 | QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1232 | 1612891342 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1233 | 1612891343 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1234 | 1612891344 | INF966L01BW2 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |

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| 1235 | 1612891345 | INF966L01BX0 | QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1236 | 1612891346 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1237 | 1612891347 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1238 | 1612891348 | INF966L01CJ7 | QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1239 | 1612891349 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1240 | 1612891350 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1241 | 1612891351 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1242 | 1612891352 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1243 | 1612891353 | INF966L01DT4 | QUANT MUTUAL FUND PSU FD-DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1244 | 1612891354 | INF966L01EJ3 | QUANT MUTUAL FUND INCMPLSARBRTG ACTIVE FOF-DR-GRWT-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1245 | 1612891355 | INF754K30052 | EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH | Specialised Investment Funds | 06-Oct-26 | Debit | Redemption | CA |
| 1246 | 1612891356 | INF754K30136 | EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH | Specialised Investment Funds | 06-Oct-26 | Debit | Redemption | CA |
| 1247 | 1612891357 | INF769K30019 | MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT | Specialised Investment Funds | 06-Oct-26 | Debit | Redemption | CA |
| 1248 | 1612891358 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1249 | 1612891359 | INF204K01FI0 | NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1250 | 1612891360 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1251 | 1612891361 | INF204K01FQ3 | NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1252 | 1612891362 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 1253 | 1612891414 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1254 | 1612891457 | INE2YCI07012 | AADHYAN RESIDENCES PRIVATE LIMITED RR NCD 30SP30 FVRS1LAC | Debentures | 06-Oct-26 | Credit | Allotment | CA |
| 1255 | 1612891465 | INE539K07361 | CREDILA FINANCIAL SERVICES LIMITED SR 003 9.25 NCD 05OT29 FVRS1LAC | Debentures | 06-Oct-26 | Credit | Allotment | CA |
| 1256 | 1612891479 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1257 | 1612891480 | INF754K01SH9 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1258 | 1612891481 | INF754K01SI7 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1259 | 1612891482 | INF754K01SK3 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1260 | 1612891483 | INF754K01SO5 | EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1261 | 1612891484 | INF754K01SQ0 | EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1262 | 1612891485 | INF754K01SS6 | EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1263 | 1612891486 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1264 | 1612891487 | INF754K01TA2 | EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1265 | 1612891488 | INF754K01TC8 | EDELWEISS MUTUAL FUND BUSCYCLFD-DR - IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1266 | 1612891489 | INF754K01TJ3 | EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1267 | 1612891490 | INF754K01TN5 | EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1268 | 1612891491 | INF754K01UC6 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1269 | 1612891492 | INF754K01UD4 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1270 | 1612891493 | INF754K01UE2 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1271 | 1612891494 | INF754K01UK9 | EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1272 | 1612891495 | INF754K01UP8 | EDELWEISS MUTUAL FUND LOW DURATION FUND-DIRECT-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1273 | 1612891496 | INF754K01UT0 | EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1274 | 1612891497 | INF754K01UX2 | EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1275 | 1612891498 | INF754K01VB6 | EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1276 | 1612891499 | INF754K01VJ9 | EDELWEISS MUTUAL FUND INCOMEPLUSARBITR OMNI FOF-DR-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1277 | 1612891500 | INF754K01VR2 | EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1278 | 1612891501 | INF754K01VT8 | EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1279 | 1612891502 | INF754K01VZ5 | EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1280 | 1612891503 | INF754K01WD0 | EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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| 1281 | 1612891504 | INF754K01WL3 | EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1282 | 1612891505 | INF754K01WM1 | EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1283 | 1612891506 | INF754K01WQ2 | EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1284 | 1612891507 | INF754K01WR0 | EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YR GSEC70-30IDX DR GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1285 | 1612891508 | INF754K01WV2 | EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YGSC70-30IDXFDRGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1286 | 1612891509 | INF754K01WW0 | EDELWEISS MUTUAL FUND NFTYLRGMIDCP250PLS8-13YGSC70-30IDXRGMTHIDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1287 | 1612891510 | INF754K01XD8 | EDELWEISS MUTUAL FUND NFTYLRGMDCP250PLS8-13YGSC70-30IDXRGQTRIDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1288 | 1612891511 | INF754K01XJ5 | EDELWEISS MUTUAL FUND NIFTY REITS & RLTY INDEX FD-DR GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1289 | 1612891512 | INF754K01XN7 | EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1290 | 1612891513 | INF754K01XP2 | EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDXFD-RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1291 | 1612891514 | INF754K30011 | EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH- | Specialised Investment Funds | 06-Oct-26 | Credit | Allotment | CA |
| 1292 | 1612891515 | INF754K30052 | EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH | Specialised Investment Funds | 06-Oct-26 | Credit | Allotment | CA |
| 1293 | 1612891516 | INF754K30136 | EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH | Specialised Investment Funds | 06-Oct-26 | Credit | Allotment | CA |
| 1294 | 1612891517 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1295 | 1612891518 | INF760K01027 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1296 | 1612891519 | INF760K01035 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1297 | 1612891520 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1298 | 1612891521 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1299 | 1612891522 | INF760K01076 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1300 | 1612891523 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1301 | 1612891524 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1302 | 1612891525 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1303 | 1612891526 | INF760K01175 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1304 | 1612891527 | INF760K01183 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1305 | 1612891528 | INF760K01225 | CANARA ROBECO MUTUAL FUND CONSUMPTION FD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1306 | 1612891529 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1307 | 1612891530 | INF760K01266 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1308 | 1612891531 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1309 | 1612891532 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1310 | 1612891533 | INF760K01316 | CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1311 | 1612891534 | INF760K01324 | CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1312 | 1612891535 | INF760K01449 | CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1313 | 1612891536 | INF760K01779 | CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1314 | 1612891537 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1315 | 1612891538 | INF760K01AE1 | CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1316 | 1612891539 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1317 | 1612891540 | INF760K01AS1 | CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1318 | 1612891541 | INF760K01AT9 | CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1319 | 1612891542 | INF760K01BM2 | CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1320 | 1612891543 | INF760K01BN0 | CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1321 | 1612891544 | INF760K01BO8 | CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1322 | 1612891545 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1323 | 1612891546 | INF955L01HD2 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1324 | 1612891547 | INF955L01HF7 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1325 | 1612891548 | INF955L01HY8 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1326 | 1612891549 | INF955L01II9 | BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |



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| 1327 | 1612891550 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1328 | 1612891551 | INF955L01JS6 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1329 | 1612891552 | INF955L01KH7 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1330 | 1612891553 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1331 | 1612891554 | INF966L01119 | QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1332 | 1612891555 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1333 | 1612891556 | INF966L01358 | QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1334 | 1612891557 | INF966L01366 | QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1335 | 1612891558 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1336 | 1612891559 | INF966L01440 | QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1337 | 1612891560 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1338 | 1612891561 | INF966L01507 | QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1339 | 1612891562 | INF966L01515 | QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1340 | 1612891563 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1341 | 1612891564 | INF966L01531 | QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV PAY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1342 | 1612891565 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1343 | 1612891566 | INF966L01564 | QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1344 | 1612891567 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1345 | 1612891568 | INF966L01598 | QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1346 | 1612891569 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1347 | 1612891570 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1348 | 1612891571 | INF966L01663 | QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1349 | 1612891572 | INF966L01671 | QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1350 | 1612891573 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1351 | 1612891574 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1352 | 1612891575 | INF966L01820 | QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1353 | 1612891576 | INF966L01853 | QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1354 | 1612891577 | INF966L01861 | QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1355 | 1612891578 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1356 | 1612891580 | INF663L01AD7 | PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1357 | 1612891581 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1358 | 1612891582 | INF663L01DW1 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1359 | 1612891583 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1360 | 1612891584 | INF663L01EA5 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1361 | 1612891585 | INF663L01EB3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1362 | 1612891586 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1363 | 1612891587 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1364 | 1612891588 | INF663L01FK1 | PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1365 | 1612891589 | INF760K01CA5 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1366 | 1612891590 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1367 | 1612891591 | INF760K01DC9 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1368 | 1612891592 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1369 | 1612891593 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1370 | 1612891594 | INF760K01EJ2 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1371 | 1612891595 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1372 | 1612891596 | INF760K01EZ8 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 1373 | 1612891597 | INF760K01FO9 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1374 | 1612891598 | INF760K01FP6 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1375 | 1612891599 | INF760K01FQ4 | CANARA ROBECO MUTUAL FUND LARGECAP FD DR IDCWREIES | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1376 | 1612891600 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1377 | 1612891601 | INF760K01GY6 | CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1378 | 1612891602 | INF760K01HA4 | CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1379 | 1612891603 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1380 | 1612891604 | INF760K01JD4 | CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1381 | 1612891605 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1382 | 1612891606 | INF760K01JG7 | CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1383 | 1612891607 | INF760K01JH5 | CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1384 | 1612891608 | INF760K01JQ6 | CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1385 | 1612891609 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1386 | 1612891610 | INF760K01JU8 | CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1387 | 1612891611 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1388 | 1612891612 | INF760K01KC4 | CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1389 | 1612891613 | INF760K01KF7 | CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1390 | 1612891614 | INF760K01KI1 | CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1391 | 1612891615 | INF760K01KK7 | CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1392 | 1612891616 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1393 | 1612891617 | INF760K01KM3 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1394 | 1612891618 | INF760K01KO9 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1395 | 1612891619 | INF760K01KP6 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1396 | 1612891620 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1397 | 1612891621 | INF760K01KS0 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1398 | 1612891622 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1399 | 1612891623 | INF760K01KV4 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1400 | 1612891624 | INF760K01KZ5 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1401 | 1612891625 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1402 | 1612891626 | INF760K01LG3 | CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1403 | 1612891627 | INF760K01LM1 | CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1404 | 1612891628 | INF761K01090 | BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWREINVST OPT. OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1405 | 1612891629 | INF761K01108 | BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1406 | 1612891630 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1407 | 1612891631 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1408 | 1612891632 | INF761K01207 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1409 | 1612891633 | INF761K01223 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1410 | 1612891634 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1411 | 1612891635 | INF761K01462 | BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1412 | 1612891636 | INF761K01579 | BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1413 | 1612891637 | INF761K01702 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1414 | 1612891638 | INF761K01884 | BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1415 | 1612891639 | INF761K01BR9 | BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1416 | 1612891640 | INF761K01DH6 | BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1417 | 1612891641 | INF761K01DM6 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1418 | 1612891642 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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| 1419 | 1612891643 | INF761K01DQ7 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1420 | 1612891644 | INF761K01DW5 | BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH | Units | 06-Oct-26 | Credit | Allotment | CA |
| 1421 | 1612891645 | INF761K01EP7 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1422 | 1612891646 | INF761K01EQ5 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1423 | 1612891647 | INF966L01903 | QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1424 | 1612891648 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1425 | 1612891649 | INF966L01960 | QUANT MUTUAL FUND TAX PLAN DIR DIV PAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1426 | 1612891650 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1427 | 1612891651 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1428 | 1612891652 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1429 | 1612891653 | INF966L01AC6 | QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1430 | 1612891654 | INF966L01AD4 | QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1431 | 1612891655 | INF966L01AF9 | QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTEMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1432 | 1612891656 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1433 | 1612891657 | INF966L01AJ1 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1434 | 1612891658 | INF966L01AK9 | QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1435 | 1612891659 | INF966L01AL7 | QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1436 | 1612891660 | INF966L01AM5 | QUANT MUTUAL FUND QUANT QUANTAMENTAL FUND DR DVREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1437 | 1612891661 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1438 | 1612891662 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1439 | 1612891663 | INF966L01AR4 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1440 | 1612891664 | INF966L01AS2 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1441 | 1612891665 | INF966L01AT0 | QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1442 | 1612891666 | INF966L01AU8 | QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN IDCWPAYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1443 | 1612891667 | INF966L01AV6 | QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1444 | 1612891668 | INF966L01AW4 | QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1445 | 1612891669 | INF966L01BL5 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1446 | 1612891670 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1447 | 1612891671 | INF966L01BR2 | QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1448 | 1612891672 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1449 | 1612891673 | INF966L01BW2 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1450 | 1612891674 | INF966L01BX0 | QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1451 | 1612891675 | INF966L30027 | QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH | Specialised Investment Funds | 06-Oct-26 | Credit | Allotment | CA |
| 1452 | 1612891676 | INF966L30068 | QUANT MUTUAL FUND EQUITY LONG SHORT FUND-RG-IDCWREI | Specialised Investment Funds | 06-Oct-26 | Credit | Allotment | CA |
| 1453 | 1612891677 | INF966L30084 | QUANT MUTUAL FUND HYBRID LONG SHORT FUND-RG GRWTH | Specialised Investment Funds | 06-Oct-26 | Credit | Allotment | CA |
| 1454 | 1612891678 | INF966L30183 | QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - RG-GRWT | Specialised Investment Funds | 06-Oct-26 | Credit | Allotment | CA |
| 1455 | 1612891679 | INF966L30217 | QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW | Specialised Investment Funds | 06-Oct-26 | Credit | Allotment | CA |
| 1456 | 1612891680 | INF663L01FL9 | PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1457 | 1612891681 | INF663L01FN5 | PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1458 | 1612891682 | INF663L01FQ8 | PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1459 | 1612891683 | INF663L01GW4 | PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1460 | 1612891684 | INF663L01HC4 | PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1461 | 1612891685 | INF663L01V72 | PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1462 | 1612891686 | INF663L01W06 | PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1463 | 1612891687 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1464 | 1612891688 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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| 1465 | 1612891689 | INF663L01Y12 | PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1466 | 1612891690 | INF663L01Y46 | PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1467 | 1612891691 | INF663L01Y87 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1468 | 1612891692 | INF663L01Z52 | PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1469 | 1612891693 | INF666M01014 | GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1470 | 1612891694 | INF666M01162 | GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1471 | 1612891695 | INF666M01BH7 | GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1472 | 1612891696 | INF666M01DN1 | GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1473 | 1612891697 | INF666M01DO9 | GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1474 | 1612891698 | INF666M01FJ4 | GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1475 | 1612891699 | INF666M01HJ0 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1476 | 1612891700 | INF666M01HK8 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1477 | 1612891701 | INF666M01HL6 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1478 | 1612891702 | INF666M01HP7 | GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1479 | 1612891703 | INF666M01HR3 | GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1480 | 1612891704 | INF666M01HV5 | GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1481 | 1612891705 | INF666M01IB5 | GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1482 | 1612891706 | INF666M01IE9 | GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1483 | 1612891707 | INF666M01II0 | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1484 | 1612891708 | INF666M01IJ8 | GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1485 | 1612891709 | INF666M01IL4 | GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1486 | 1612891710 | INF666M01IQ3 | GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-DR PL-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1487 | 1612891711 | INF666M01IT7 | GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1488 | 1612891712 | INF666M01IU5 | GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1489 | 1612891713 | INF666M01IV3 | GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1490 | 1612891714 | INF666M01JA5 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1491 | 1612891715 | INF666M01JB3 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1492 | 1612891716 | INF666M01JC1 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1493 | 1612891717 | INF666M01JD9 | GROWW MUTUAL FUND MULTICAP FD-DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1494 | 1612891718 | INF666M01JG2 | GROWW MUTUAL FUND MULTICAP FD-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1495 | 1612891719 | INF666M01JH0 | GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1496 | 1612891720 | INF666M01JI8 | GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1497 | 1612891721 | INF666M01JK4 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1498 | 1612891722 | INF666M01JN8 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1499 | 1612891723 | INF666M01JO6 | GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1500 | 1612891724 | INF666M01JT5 | GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1501 | 1612891725 | INF666M01KC9 | GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1502 | 1612891726 | INF666M01KN6 | GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1503 | 1612891727 | INF666M01KP1 | GROWW MUTUAL FUND GROWW GILT FUND-DR-IDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1504 | 1612891728 | INF666M01KQ9 | GROWW MUTUAL FUND GROWW SILVER ETF FOF-DR-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1505 | 1612891729 | INF666M01KT3 | GROWW MUTUAL FUND NIFTY 50 IDXFD-DR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1506 | 1612891730 | INF666M01KW7 | GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1507 | 1612891731 | INF666M01KX5 | GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1508 | 1612891732 | INF666M01KY3 | GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAYOUT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1509 | 1612891733 | INF666M01LF0 | GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1510 | 1612891734 | INF666M01LN4 | GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 1511 | 1612891735 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1512 | 1612891736 | INF761K01ET9 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1513 | 1612891737 | INF761K01FF5 | BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1514 | 1612891738 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1515 | 1612891739 | INF761K01FJ7 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1516 | 1612891740 | INF761K01FL3 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1517 | 1612891741 | INF761K01FN9 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1518 | 1612891742 | INF761K01FO7 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1519 | 1612891743 | INF761K01FR0 | BANK OF INDIA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1520 | 1612891744 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1521 | 1612891745 | INF761K01FV2 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTME | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1522 | 1612891746 | INF761K01FW0 | BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1523 | 1612891747 | INF761K01GC0 | BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1524 | 1612891748 | INF761K01GL1 | BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1525 | 1612891749 | INF761K01GS6 | BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1526 | 1612891750 | INF761K01HB0 | BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1527 | 1612891751 | INF761K01HH7 | BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1528 | 1612891752 | INF761K01HJ3 | BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGIDCW REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1529 | 1612891753 | INF761K01HN5 | BANK OF INDIA MUTUAL FUND VALUE FUND-REGULAR-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1530 | 1612891754 | INF767K01022 | LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1531 | 1612891755 | INF767K01030 | LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1532 | 1612891756 | INF767K01055 | LIC MUTUAL FUND MULTICAPFD IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1533 | 1612891757 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1534 | 1612891758 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1535 | 1612891759 | INF767K01113 | LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1536 | 1612891760 | INF767K01139 | LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1537 | 1612891761 | INF767K01154 | LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1538 | 1612891762 | INF767K01162 | LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1539 | 1612891763 | INF767K01485 | LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1540 | 1612891764 | INF767K01493 | LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1541 | 1612891765 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1542 | 1612891766 | INF767K01535 | LIC MUTUAL FUND BANKING & PSU FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1543 | 1612891767 | INF767K01709 | LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1544 | 1612891768 | INF767K01808 | LIC MUTUAL FUND DEBT HYBRID FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1545 | 1612891769 | INF767K01840 | LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1546 | 1612891770 | INF767K01923 | LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1547 | 1612891771 | INF767K01931 | LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1548 | 1612891772 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1549 | 1612891773 | INF767K01AO5 | LIC MUTUAL FUND SAVINGS FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1550 | 1612891774 | INF767K01EJ7 | LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1551 | 1612891775 | INF767K01FF2 | LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1552 | 1612891776 | INF767K01FJ4 | LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1553 | 1612891777 | INF767K01GW5 | LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1554 | 1612891778 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1555 | 1612891779 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1556 | 1612891780 | INF666M01LQ7 | GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 1557 | 1612891781 | INF666M01LR5 | GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1558 | 1612891782 | INF666M01LS3 | GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1559 | 1612891783 | INF666M01LW5 | GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1560 | 1612891784 | INF666M01LY1 | GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1561 | 1612891785 | INF666M01MD3 | GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1562 | 1612891786 | INF666M01MF8 | GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1563 | 1612891787 | INF666M01MJ0 | GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1564 | 1612891788 | INF666M01ML6 | GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1565 | 1612891789 | INF666M01MP7 | GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1566 | 1612891790 | INF666M01MS1 | GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1567 | 1612891791 | INF666M01MT9 | GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1568 | 1612891792 | INF666M01MZ6 | GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1569 | 1612891793 | INF666M01NB5 | GROWW MUTUAL FUND MONEY MARKET FUND-RG-IDCWREIN- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1570 | 1612891794 | INF666M01NF6 | GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1571 | 1612891795 | INF666M01NH2 | GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1572 | 1612891796 | INF666M01NJ8 | GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1573 | 1612891797 | INF666M01NM2 | GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1574 | 1612891798 | INF666M01NN0 | GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1575 | 1612891799 | INF666M01NO8 | GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1576 | 1612891800 | INF666M01NU5 | GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1577 | 1612891801 | INF666M01NW1 | GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-IDCW REINVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1578 | 1612891802 | INF666M01NX9 | GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1579 | 1612891803 | INF666M01OA5 | GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1580 | 1612891804 | INF666M01OH0 | GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1581 | 1612891805 | INF666M01OK4 | GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1582 | 1612891806 | INF666M01OQ1 | GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1583 | 1612891807 | INF666M01OX7 | GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1584 | 1612891808 | INF767K01NC3 | LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1585 | 1612891809 | INF767K01NE9 | LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1586 | 1612891810 | INF767K01NH2 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1587 | 1612891811 | INF767K01PL9 | LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1588 | 1612891812 | INF767K01PU0 | LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWPYOT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1589 | 1612891813 | INF767K01QN3 | LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1590 | 1612891814 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1591 | 1612891815 | INF767K01QY0 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1592 | 1612891816 | INF767K01RA8 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVES | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1593 | 1612891817 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1594 | 1612891818 | INF767K01RI1 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1595 | 1612891819 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1596 | 1612891820 | INF767K01RP6 | LIC MUTUAL FUND MFG -RG-IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1597 | 1612891821 | INF767K01RQ4 | LIC MUTUAL FUND MFG -RG-IDCW REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1598 | 1612891822 | INF767K01RR2 | LIC MUTUAL FUND MFG -DR PL-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1599 | 1612891823 | INF767K01RT8 | LIC MUTUAL FUND MFG -DR PL-IDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1600 | 1612891824 | INF767K01RU6 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1601 | 1612891825 | INF767K01RW2 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1602 | 1612891826 | INF767K01SA6 | LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 1603 | 1612891827 | INF767K01SB4 | LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1604 | 1612891828 | INF767K01SC2 | LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1605 | 1612891829 | INF767K01SG3 | LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1606 | 1612891830 | INF767K01SH1 | LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1607 | 1612891831 | INF767K01SJ7 | LIC MUTUAL FUND MF TECHNOLOGY FUND-DIRECT-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1608 | 1612891832 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1609 | 1612891833 | INF769K01028 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1610 | 1612891834 | INF769K01036 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1611 | 1612891835 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1612 | 1612891836 | INF769K01119 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1613 | 1612891837 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1614 | 1612891838 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1615 | 1612891839 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1616 | 1612891840 | INF769K01937 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1617 | 1612891841 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1618 | 1612891842 | INF769K01AZ7 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1619 | 1612891843 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1620 | 1612891844 | INF769K01BJ9 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1621 | 1612891845 | INF769K01BK7 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1622 | 1612891846 | INF769K01BL5 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1623 | 1612891847 | INF769K01CM1 | MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1624 | 1612891848 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1625 | 1612891849 | INF769K01DF3 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1626 | 1612891850 | INF769K01DG1 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1627 | 1612891851 | INF769K01DH9 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1628 | 1612891852 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1629 | 1612891853 | INF769K01DL1 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1630 | 1612891854 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1631 | 1612891855 | INF769K01DO5 | MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1632 | 1612891856 | INF769K01DQ0 | MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1633 | 1612891857 | INF769K01DU2 | MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1634 | 1612891858 | INF769K01DW8 | MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1635 | 1612891859 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1636 | 1612891860 | INF769K01EB0 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1637 | 1612891861 | INF769K01EC8 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1638 | 1612891862 | INF769K01ED6 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1639 | 1612891863 | INF769K01EF1 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1640 | 1612891864 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1641 | 1612891865 | INF769K01EK1 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1642 | 1612891866 | INF769K01EL9 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1643 | 1612891867 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1644 | 1612891868 | INF769K01EU0 | MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1645 | 1612891869 | INF769K01EV8 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1646 | 1612891870 | INF769K01EX4 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1647 | 1612891871 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1648 | 1612891872 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 1649 | 1612891873 | INF769K01FB7 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1650 | 1612891874 | INF769K01FE1 | MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1651 | 1612891875 | INF769K01FP7 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1652 | 1612891876 | INF769K01FV5 | MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1653 | 1612891877 | INF769K01FW3 | MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG IDCWEI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1654 | 1612891878 | INF769K01GB5 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1655 | 1612891879 | INF769K01GH2 | MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1656 | 1612891881 | INF769K01GK6 | MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1657 | 1612891882 | INF769K01GM2 | MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1658 | 1612891883 | INF769K01GN0 | MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1659 | 1612891884 | INF769K01GT7 | MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1660 | 1612891885 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1661 | 1612891886 | INF769K01GV3 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1662 | 1612891887 | INF769K01GX9 | MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1663 | 1612891888 | INF769K01HA5 | MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1664 | 1612891889 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1665 | 1612891890 | INF769K01HJ6 | MIRAE ASSET MUTUAL FUND MONEY MARKET FUND RG PL IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1666 | 1612891891 | INF769K01HK4 | MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1667 | 1612891892 | INF769K01HQ1 | MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1668 | 1612891893 | INF769K01HR9 | MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1669 | 1612891894 | INF769K01HT5 | MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1670 | 1612891895 | INF769K01HW9 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1671 | 1612891896 | INF769K01HX7 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1672 | 1612891897 | INF769K01HZ2 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1673 | 1612891898 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1674 | 1612891899 | INF769K01IN6 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1675 | 1612891900 | INF769K01IO4 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1676 | 1612891901 | INF769K01IU1 | MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1677 | 1612891902 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1678 | 1612891903 | INF769K01JH6 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1679 | 1612891904 | INF769K01JJ2 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1680 | 1612891905 | INF769K01JW5 | MIRAE ASSET MUTUAL FUND NIFTY SDL JUNE 2028 INDEX FUND RG GRWTH30U28 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1681 | 1612891906 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1682 | 1612891907 | INF769K01KI2 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1683 | 1612891908 | INF769K01KJ0 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1684 | 1612891909 | INF769K01KK8 | MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1685 | 1612891910 | INF769K01KM4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1686 | 1612891911 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1687 | 1612891912 | INF769K01KX1 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1688 | 1612891913 | INF769K01KY9 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1689 | 1612891914 | INF769K01KZ6 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1690 | 1612891915 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1691 | 1612891916 | INF769K01LE9 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1692 | 1612891917 | INF769K01LF6 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1693 | 1612891918 | INF769K01LG4 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1694 | 1612891919 | INF769K01LK6 | MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 1695 | 1612891920 | INF769K01LM2 | MIRAE ASSET MUTUAL FUND NFTYMIDSMLCP400MQ100ETFFOFRGIDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1696 | 1612891921 | INF769K01LN0 | MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1697 | 1612891922 | INF769K01LR1 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1698 | 1612891923 | INF769K01LT7 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1699 | 1612891924 | INF769K01LU5 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1700 | 1612891925 | INF769K01LW1 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1701 | 1612891926 | INF769K01MA5 | MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1702 | 1612891927 | INF769K01MC1 | MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1703 | 1612891928 | INF769K01MD9 | MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-DR PL-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1704 | 1612891929 | INF769K01MG2 | MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1705 | 1612891930 | INF769K01MJ6 | MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1706 | 1612891931 | INF769K01MO6 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1707 | 1612891932 | INF769K01MR9 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1708 | 1612891933 | INF769K01MS7 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1709 | 1612891934 | INF769K01MT5 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1710 | 1612891935 | INF769K01MU3 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1711 | 1612891936 | INF769K01MV1 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1712 | 1612891937 | INF769K01MZ2 | MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1713 | 1612891938 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1714 | 1612891939 | INF769K01NH8 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1715 | 1612891940 | INF769K01NI6 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1716 | 1612891941 | INF769K01NJ4 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1717 | 1612891942 | INF769K01NM8 | MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1718 | 1612891943 | INF769K01NP1 | MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1719 | 1612891944 | INF769K01OB9 | MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1720 | 1612891945 | INF769K01OE3 | MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-DR-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1721 | 1612891946 | INF769K01OH6 | MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1722 | 1612891947 | INF769K01OJ2 | MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGIDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1723 | 1612891948 | INF769K01OK0 | MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1724 | 1612891949 | INF769K01OV7 | MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1725 | 1612891950 | INF769K01PE0 | MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1726 | 1612891951 | INF769K01PK7 | MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1727 | 1612891952 | INF769K01PL5 | MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1728 | 1612891953 | INF769K01PM3 | MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1729 | 1612891954 | INF769K01PP6 | MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1730 | 1612891955 | INF769K01PS0 | MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1731 | 1612891956 | INF769K01PV4 | MIRAE ASSET MUTUAL FUND INFRASTRFD -DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1732 | 1612891957 | INF769K01PX0 | MIRAE ASSET MUTUAL FUND INFRASTRFD -DR-IDCW-REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1733 | 1612891958 | INF769K01QD0 | MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1734 | 1612891959 | INF769K01QE8 | MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1735 | 1612891960 | INF769K01QF5 | MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1736 | 1612891961 | INF769K01QG3 | MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1737 | 1612891962 | INF769K01QJ7 | MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1738 | 1612891963 | INF769K01QK5 | MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1739 | 1612891964 | INF769K01QM1 | MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1740 | 1612891965 | INF769K01QP4 | MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 1741 | 1612891966 | INF769K01QQ2 | MIRAE ASSET MUTUAL FUND ASSET SILVER ETF FOF-REGULAR-IDCW REINVESTMEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1742 | 1612891967 | INF769K01QW0 | MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1743 | 1612891968 | INF966L01150 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1744 | 1612891969 | INF966L01168 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1745 | 1612891970 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1746 | 1612891971 | INF966L01184 | QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1747 | 1612891972 | INF966L01192 | QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1748 | 1612891973 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1749 | 1612891974 | INF966L01218 | QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1750 | 1612891975 | INF966L01226 | QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1751 | 1612891976 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1752 | 1612891977 | INF966L01259 | QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1753 | 1612891978 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1754 | 1612891979 | INF966L01291 | QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1755 | 1612891980 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1756 | 1612891981 | INF666M01PA2 | GROWW MUTUAL FUND NIFTY SMALLCAP 250 MOMENTUMQLTY100 IDX DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1757 | 1612891982 | INF666M01PD6 | GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1758 | 1612891983 | INF666M01PF1 | GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1759 | 1612891984 | INF754K01012 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1760 | 1612891985 | INF754K01020 | EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1761 | 1612891986 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1762 | 1612891987 | INF754K01178 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1763 | 1612891988 | INF754K01186 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1764 | 1612891989 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1765 | 1612891990 | INF754K01251 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1766 | 1612891991 | INF754K01269 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1767 | 1612891992 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1768 | 1612891993 | INF754K01517 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1769 | 1612891994 | INF754K01525 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1770 | 1612891995 | INF754K01BS2 | EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1771 | 1612891996 | INF754K01BW4 | EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1772 | 1612891997 | INF754K01CE0 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1773 | 1612891998 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1774 | 1612891999 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1775 | 1612892000 | INF754K01GM4 | EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1776 | 1612892001 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1777 | 1612892002 | INF754K01HU5 | EDELWEISS MUTUAL FUND ARBITRAGEFD REG MTN IDCWR | Units | 06-Oct-26 | Credit | Allotment | CA |
| 1778 | 1612892003 | INF754K01IK4 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1779 | 1612892004 | INF754K01IL2 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1780 | 1612892005 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1781 | 1612892006 | INF754K01JK2 | EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1782 | 1612892007 | INF754K01JL0 | EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1783 | 1612892008 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1784 | 1612892009 | INF754K01KE3 | EDELWEISS MUTUAL FUND OVRNGHT FD RG GW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1785 | 1612892010 | INF754K01KV7 | EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1786 | 1612892011 | INF754K01LL6 | EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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| 1787 | 1612892012 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1788 | 1612892013 | INF754K01MI0 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1789 | 1612892014 | INF754K01ML4 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1790 | 1612892015 | INF754K01MM2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DIRECT PLAN IDCW PAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1791 | 1612892016 | INF754K01MX9 | EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1792 | 1612892017 | INF754K01MZ4 | EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1793 | 1612892018 | INF754K01NF4 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1794 | 1612892019 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1795 | 1612892020 | INF754K01NO6 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1796 | 1612892021 | INF769K01QX8 | MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1797 | 1612892022 | INF769K01RD8 | MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1798 | 1612892023 | INF769K01RG1 | MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YRGSEC 75-25 DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1799 | 1612892024 | INF769K01RL1 | MIRAE ASSET MUTUAL FUND BSE INFRMTN TECHN IDX FD-RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1800 | 1612892025 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1801 | 1612892026 | INF843K01021 | EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1802 | 1612892027 | INF843K01039 | EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1803 | 1612892028 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1804 | 1612892029 | INF843K01054 | EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1805 | 1612892030 | INF843K01062 | EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1806 | 1612892031 | INF843K01344 | EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1807 | 1612892032 | INF843K01AL0 | EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1808 | 1612892033 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1809 | 1612892034 | INF843K01CE1 | EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1810 | 1612892035 | INF843K01CI2 | EDELWEISS MUTUAL FUND MONEY MARKETFD DR PL ANNL IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1811 | 1612892036 | INF843K01FC8 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1812 | 1612892037 | INF843K01FK1 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1813 | 1612892038 | INF843K01GS2 | EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1814 | 1612892039 | INF843K01KC8 | EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1815 | 1612892040 | INF843K01KG9 | EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1816 | 1612892041 | INF843K01KK1 | EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1817 | 1612892042 | INF843K01KN5 | EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1818 | 1612892043 | INF843K01KO3 | EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - REGULAR - IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1819 | 1612892044 | INF843K01KP0 | EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1820 | 1612892045 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1821 | 1612892046 | INF903J01181 | SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1822 | 1612892047 | INF903J01199 | SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1823 | 1612892048 | INF903J01462 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1824 | 1612892049 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1825 | 1612892050 | INF966L01325 | QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1826 | 1612892051 | INF966L01333 | QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1827 | 1612892052 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1828 | 1612892053 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1829 | 1612892054 | INF966L01CD0 | QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1830 | 1612892055 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1831 | 1612892056 | INF966L01CH1 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1832 | 1612892057 | INF966L01CI9 | QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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| 1833 | 1612892058 | INF966L01CJ7 | QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1834 | 1612892059 | INF966L01CL3 | QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1835 | 1612892060 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1836 | 1612892061 | INF966L01CP4 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1837 | 1612892062 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1838 | 1612892063 | INF966L01CS8 | QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1839 | 1612892064 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1840 | 1612892065 | INF966L01CZ3 | QUANT MUTUAL FUND MOMENTUM FD DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1841 | 1612892066 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1842 | 1612892067 | INF966L01DD8 | QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1843 | 1612892068 | INF966L01DF3 | QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1844 | 1612892069 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1845 | 1612892070 | INF966L01DL1 | QUANT MUTUAL FUND CONSUMPTION FD-RG -IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1846 | 1612892071 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1847 | 1612892072 | INF966L01DS6 | QUANT MUTUAL FUND PSU FD-RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1848 | 1612892073 | INF966L01DT4 | QUANT MUTUAL FUND PSU FD-DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1849 | 1612892074 | INF966L01DW8 | QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1850 | 1612892075 | INF966L01DZ1 | QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1851 | 1612892076 | INF966L01EC8 | QUANT MUTUAL FUND EQUITY SAVINGS FUND-DR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1852 | 1612892077 | INF966L01EF1 | QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1853 | 1612892078 | INF966L01EH7 | QUANT MUTUAL FUND EQUITY SAVINGS FD-RG-IDCW REINVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1854 | 1612892079 | INF966L01EJ3 | QUANT MUTUAL FUND INCMPLSARBRTG ACTIVE FOF-DR-GRWT-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1855 | 1612892080 | INF966L01EM7 | QUANT MUTUAL FUND INCMPLSARBRTG ACTIVE FOF-RG-GRWT-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1856 | 1612892081 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1857 | 1612892082 | INF173K01213 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1858 | 1612892083 | INF173K01361 | SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1859 | 1612892084 | INF173K01551 | SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1860 | 1612892085 | INF173K01569 | SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1861 | 1612892086 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1862 | 1612892087 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1863 | 1612892088 | INF173K01957 | SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1864 | 1612892089 | INF173K01AC1 | SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1865 | 1612892090 | INF173K01AG2 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1866 | 1612892091 | INF173K01AI8 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1867 | 1612892092 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1868 | 1612892093 | INF173K01CJ2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1869 | 1612892094 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1870 | 1612892095 | INF173K01CU9 | SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1871 | 1612892096 | INF173K01DA9 | SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1872 | 1612892097 | INF173K01DG6 | SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1873 | 1612892098 | INF173K01EZ4 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1874 | 1612892099 | INF173K01FB2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1875 | 1612892100 | INF173K01FE6 | SUNDARAM MUTUAL FUND HYBRID EQUTIY FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1876 | 1612892101 | INF173K01FI7 | SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1877 | 1612892102 | INF173K01HZ7 | SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1878 | 1612892103 | INF173K01NB6 | SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 1879 | 1612892104 | INF192K01510 | JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1880 | 1612892105 | INF192K01536 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1881 | 1612892106 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1882 | 1612892107 | INF754K01NP3 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1883 | 1612892108 | INF754K01NR9 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1884 | 1612892109 | INF754K01NV1 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1885 | 1612892110 | INF754K01NW9 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 RGIDCWPY16AP32 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1886 | 1612892111 | INF754K01NY5 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1887 | 1612892112 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1888 | 1612892113 | INF754K01ON6 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1889 | 1612892114 | INF754K01OP1 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1890 | 1612892115 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1891 | 1612892116 | INF754K01OU1 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1892 | 1612892117 | INF754K01OV9 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1893 | 1612892118 | INF754K01OX5 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1894 | 1612892119 | INF754K01OZ0 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1895 | 1612892120 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1896 | 1612892121 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1897 | 1612892122 | INF754K01QH3 | EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1898 | 1612892123 | INF754K01QL5 | EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1899 | 1612892124 | INF754K01QP6 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1900 | 1612892125 | INF754K01QQ4 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1901 | 1612892126 | INF754K01QR2 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1902 | 1612892127 | INF754K01QT8 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1903 | 1612892128 | INF754K01QY8 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1904 | 1612892129 | INF754K01RA6 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWREI19AP23 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1905 | 1612892130 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1906 | 1612892131 | INF754K01RS8 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1907 | 1612892132 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1908 | 1612892133 | INF754K01RY6 | EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1909 | 1612892134 | INF754K01SD8 | EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1910 | 1612892135 | INF903J01520 | SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI REINV (ELSS) | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1911 | 1612892136 | INF903J01538 | SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS) | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1912 | 1612892137 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1913 | 1612892138 | INF903J01603 | SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1914 | 1612892139 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1915 | 1612892140 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1916 | 1612892141 | INF903J01DV7 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1917 | 1612892142 | INF903J01F68 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1918 | 1612892143 | INF903J01F92 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1919 | 1612892144 | INF903J01HB0 | SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1920 | 1612892145 | INF903J01HW6 | SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1921 | 1612892146 | INF903J01IN3 | SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1922 | 1612892147 | INF903J01IO1 | SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI PAY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1923 | 1612892148 | INF903J01MJ3 | SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1924 | 1612892149 | INF903J01NB8 | SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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|---|---|---|---|---|---|---|---|---|
| 1925 | 1612892150 | INF903J01NK9 | SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1926 | 1612892151 | INF903J01PR9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1927 | 1612892152 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1928 | 1612892153 | INF903JA1EZ2 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1929 | 1612892154 | INF903JA1FA2 | SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1930 | 1612892155 | INF903JA1FJ3 | SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1931 | 1612892156 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1932 | 1612892157 | INF903JA1JA4 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1933 | 1612892158 | INF903JA1JB2 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1934 | 1612892159 | INF903JA1JC0 | SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1935 | 1612892160 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1936 | 1612892161 | INF903JA1LE2 | SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1937 | 1612892162 | INF903JA1LF9 | SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1938 | 1612892163 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1939 | 1612892164 | INF903JA1LI3 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1940 | 1612892165 | INF903JA1LJ1 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1941 | 1612892166 | INF903JA1LK9 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1942 | 1612892167 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1943 | 1612892168 | INF903JA1LQ6 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1944 | 1612892169 | INF903JA1LX2 | SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1945 | 1612892170 | INF903JA1LY0 | SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1946 | 1612892171 | INF903JA1LZ7 | SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF FUND-DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1947 | 1612892172 | INF903JA1MC4 | SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFFD-RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1948 | 1612892173 | INF955L01153 | BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1949 | 1612892174 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1950 | 1612892175 | INF955L01658 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1951 | 1612892176 | INF955L01666 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1952 | 1612892177 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1953 | 1612892178 | INF955L01856 | BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1954 | 1612892179 | INF955L01AG0 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1955 | 1612892180 | INF955L01GX2 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1956 | 1612892181 | INF00XX01135 | ITI MUTUAL FUND MULTI CP FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1957 | 1612892182 | INF00XX01374 | ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1958 | 1612892183 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1959 | 1612892184 | INF00XX01739 | ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1960 | 1612892185 | INF00XX01747 | ITI MUTUAL FUND SMALL CP FD DR PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1961 | 1612892186 | INF00XX01770 | ITI MUTUAL FUND LARGE CP FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1962 | 1612892187 | INF00XX01838 | ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1963 | 1612892188 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1964 | 1612892189 | INF00XX01929 | ITI MUTUAL FUND MID CP FD DR PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1965 | 1612892190 | INF00XX01952 | ITI MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1966 | 1612892191 | INF00XX01AN3 | ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1967 | 1612892192 | INF00XX01BL5 | ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1968 | 1612892193 | INF00XX01BO9 | ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1969 | 1612892194 | INF00XX01CL3 | ITI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1970 | 1612892195 | INF00XX01CO7 | ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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|---|---|---|---|---|---|---|---|---|
| 1971 | 1612892196 | INF00XX01CV2 | ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1972 | 1612892197 | INF00XX01CX8 | ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1973 | 1612892198 | INF00XX01DD8 | ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1974 | 1612892199 | INF00XX01DP2 | ITI MUTUAL FUND MULTI ASSET ALLOCATFD-RGGRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1975 | 1612892200 | INF00XX01DS6 | ITI MUTUAL FUND MULTI ASSET ALLOCATFD-DR-GRWT-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1976 | 1612892201 | INF082J01036 | QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1977 | 1612892202 | INF082J01150 | QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1978 | 1612892203 | INF082J01242 | QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1979 | 1612892204 | INF082J01267 | QUANTUM MUTUAL FUND VALUE FD REG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1980 | 1612892205 | INF082J01275 | QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1981 | 1612892206 | INF082J01309 | QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1982 | 1612892207 | INF082J01341 | QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1983 | 1612892208 | INF082J01358 | QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1984 | 1612892209 | INF192K01551 | JM FINANCIAL MUTUAL FUND CORE 11 FUND IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1985 | 1612892210 | INF192K01NM3 | JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1986 | 1612892211 | INF192K01NT8 | JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1987 | 1612892212 | INF192K01NU6 | JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -RG-IDCWREINVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1988 | 1612892213 | INF192K01NV4 | JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1989 | 1612892214 | INF205K010Q5 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID FD REG IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1990 | 1612892215 | INF205K010T9 | INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1991 | 1612892216 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1992 | 1612892217 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1993 | 1612892218 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1994 | 1612892219 | INF205K01197 | INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1995 | 1612892220 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1996 | 1612892221 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1997 | 1612892222 | INF205K01205 | INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1998 | 1612892223 | INF205K01213 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 1999 | 1612892224 | INF205K01221 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2000 | 1612892225 | INF205K01239 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2001 | 1612892226 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2002 | 1612892227 | INF205K01254 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2003 | 1612892228 | INF205K01262 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUNDRG IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2004 | 1612892229 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2005 | 1612892230 | INF205K01296 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2006 | 1612892231 | INF205K012Q1 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBR RG IDCWREIEMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2007 | 1612892232 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2008 | 1612892233 | INF205K01312 | INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2009 | 1612892234 | INF251K01QZ2 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2010 | 1612892235 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2011 | 1612892236 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2012 | 1612892237 | INF251K01SE3 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2013 | 1612892238 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2014 | 1612892239 | INF251K01SQ7 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2015 | 1612892240 | INF251K01SS3 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2016 | 1612892241 | INF251K01SV7 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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|---|---|---|---|---|---|---|---|---|
| 2017 | 1612892242 | INF251K01SW5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2018 | 1612892243 | INF251K01SY1 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2019 | 1612892244 | INF251K01SZ8 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -DR -IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2020 | 1612892245 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2021 | 1612892246 | INF251K01TC5 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2022 | 1612892247 | INF251K01TE1 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2023 | 1612892248 | INF251K01TH4 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2024 | 1612892249 | INF251K01TJ0 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2025 | 1612892250 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2026 | 1612892251 | INF251K01TO0 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2027 | 1612892252 | INF251K01TS1 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2028 | 1612892253 | INF251K01TT9 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2029 | 1612892254 | INF251K01TZ6 | BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2030 | 1612892255 | INF251K01UB5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2031 | 1612892256 | INF251K01UG4 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2032 | 1612892257 | INF251K01UI0 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2033 | 1612892258 | INF251K01UJ8 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-DR-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2034 | 1612892259 | INF251K01UM2 | BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2035 | 1612892260 | INF251K01UR1 | BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2036 | 1612892261 | INF251K01UY7 | BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2037 | 1612892262 | INF2JJD01144 | ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2038 | 1612892263 | INF2JJD01151 | ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2039 | 1612892264 | INF2JJD01169 | ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2040 | 1612892265 | INF2JJD01177 | ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2041 | 1612892266 | INF2JJD01185 | ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2042 | 1612892267 | INF2JJD01193 | ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2043 | 1612892268 | INF2JJD01201 | ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2044 | 1612892269 | INF397L01166 | LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2045 | 1612892270 | INF397L01174 | LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2046 | 1612892271 | INF397L01315 | LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2047 | 1612892272 | INF397L01414 | LIC MUTUAL FUND SHORT TERM BDFD - MONTHLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2048 | 1612892273 | INF397L01950 | LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2049 | 1612892274 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2050 | 1612892275 | INF397L01BU4 | LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2051 | 1612892276 | INF397L01FV3 | LIC MUTUAL FUND CREDIT RISKFD REG PL QTLY IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2052 | 1612892277 | INF397L01JO0 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2053 | 1612892278 | INF397L01JS1 | LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2054 | 1612892279 | INF397L01JU7 | LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2055 | 1612892280 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2056 | 1612892281 | INF082J01366 | QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2057 | 1612892282 | INF082J01374 | QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2058 | 1612892283 | INF082J01390 | QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2059 | 1612892284 | INF082J01416 | QUANTUM MUTUAL FUND NIFTY 50 ETF FOF DIRECT GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2060 | 1612892285 | INF082J01424 | QUANTUM MUTUAL FUND NIFTY 50 ETF FOF RGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2061 | 1612892286 | INF082J01432 | QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2062 | 1612892287 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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| 2063 | 1612892288 | INF082J01465 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2064 | 1612892289 | INF082J01481 | QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2065 | 1612892290 | INF082J01507 | QUANTUM MUTUAL FUND FLEXICAP FD-DR-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2066 | 1612892291 | INF082J01515 | QUANTUM MUTUAL FUND FLEXICAP FD-RG-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2067 | 1612892292 | INF0GCD01198 | TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2068 | 1612892293 | INF0GCD01479 | TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2069 | 1612892294 | INF0GCD01495 | TRUST MUTUAL FUND MONEY MARKET FD RG PL MTHLY IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2070 | 1612892295 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2071 | 1612892296 | INF0GCD01743 | TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2072 | 1612892297 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2073 | 1612892298 | INF0GCD01784 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2074 | 1612892299 | INF0GCD01792 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2075 | 1612892300 | INF0GCD01800 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2076 | 1612892301 | INF0GCD01842 | TRUST MUTUAL FUND MULTI CAP FD RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2077 | 1612892302 | INF0GCD01867 | TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2078 | 1612892303 | INF0GCD01875 | TRUST MUTUAL FUND MIDCAP FUND-DIRECT-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2079 | 1612892304 | INF0GCD01883 | TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2080 | 1612892305 | INF0GCD01909 | TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2081 | 1612892306 | INF0J8L01016 | NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2082 | 1612892307 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2083 | 1612892308 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2084 | 1612892309 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2085 | 1612892310 | INF0J8L01099 | NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2086 | 1612892311 | INF0J8L01107 | NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2087 | 1612892312 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2088 | 1612892313 | INF0J8L01149 | NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2089 | 1612892314 | INF0J8L01198 | NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2090 | 1612892315 | INF0J8L01206 | NJ MUTUAL FUND MOMENTUM FUND-REGULAR-IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2091 | 1612892316 | INF0J8L01230 | NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2092 | 1612892317 | INF0J8L01248 | NJ MUTUAL FUND VALUE FUND-REGULAR-IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2093 | 1612892318 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2094 | 1612892319 | INF0K1H01057 | SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2095 | 1612892320 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2096 | 1612892321 | INF0K1H01081 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2097 | 1612892322 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2098 | 1612892323 | INF0K1H01115 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2099 | 1612892324 | INF0K1H01172 | SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2100 | 1612892325 | INF0K1H01206 | SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2101 | 1612892326 | INF0K1H01222 | SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2102 | 1612892327 | INF0K1H01248 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2103 | 1612892328 | INF0K1H01263 | SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2104 | 1612892329 | INF0K1H01289 | SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2105 | 1612892330 | INF0K1H01305 | SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2106 | 1612892331 | INF0K1H01313 | SAMCO MUTUAL FUND SAMCO MIDCAP FUND-DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2107 | 1612892332 | INF0K1H01321 | SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2108 | 1612892333 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 2109 | 1612892334 | INF0QA701250 | BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2110 | 1612892335 | INF0QA701342 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2111 | 1612892336 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2112 | 1612892337 | INF0QA701417 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2113 | 1612892338 | INF0QA701441 | BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2114 | 1612892339 | INF0QA701490 | BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2115 | 1612892340 | INF0QA701557 | BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2116 | 1612892341 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2117 | 1612892342 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2118 | 1612892343 | INF0QA701763 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2119 | 1612892344 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2120 | 1612892345 | INF0QA701805 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2121 | 1612892346 | INF0QA701813 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2122 | 1612892347 | INF0QA701821 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2123 | 1612892348 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2124 | 1612892349 | INF0QA701888 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2125 | 1612892350 | INF0QA701896 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2126 | 1612892351 | INF0QA701938 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2127 | 1612892352 | INF0QA701979 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2128 | 1612892353 | INF0QA701987 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2129 | 1612892354 | INF0QA701AB9 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2130 | 1612892355 | INF205K01LB0 | INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2131 | 1612892356 | INF205K01LC8 | INVESCO MUTUAL FUND CONTRAFD DR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2132 | 1612892357 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2133 | 1612892358 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2134 | 1612892359 | INF205K01MD4 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2135 | 1612892360 | INF205K01MS2 | INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2136 | 1612892361 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2137 | 1612892362 | INF205K01NF7 | INVESCO MUTUAL FUND PSU EQUITYFD DR IDCWREI OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2138 | 1612892363 | INF205K01NG5 | INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2139 | 1612892364 | INF205K01NJ9 | INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2140 | 1612892365 | INF205K01RM4 | INVESCO MUTUAL FUND IND CORP BD FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2141 | 1612892366 | INF205K01TM0 | INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2142 | 1612892367 | INF205K01ZZ9 | INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2143 | 1612892368 | INF205K30014 | INVESCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH | Specialised Investment Funds | 06-Oct-26 | Credit | Allotment | CA |
| 2144 | 1612892369 | INF205KA1023 | INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2145 | 1612892370 | INF205KA1171 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2146 | 1612892371 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2147 | 1612892372 | INF397L01KE9 | LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2148 | 1612892373 | INF397L01KQ3 | LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2149 | 1612892374 | INF397L01KV3 | LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2150 | 1612892375 | INF397L01KW1 | LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2151 | 1612892376 | INF397L01KY7 | LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2152 | 1612892377 | INF397L01LC1 | LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2153 | 1612892378 | INF397L01LG2 | LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2154 | 1612892379 | INF663L013A7 | PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 2155 | 1612892380 | INF663L01484 | PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2156 | 1612892381 | INF0QA701AI4 | BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2157 | 1612892382 | INF0QA701AJ2 | BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2158 | 1612892383 | INF0QA701AM6 | BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2159 | 1612892384 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2160 | 1612892385 | INF0QA701AU9 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2161 | 1612892386 | INF0QA701AV7 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2162 | 1612892387 | INF0QA701AY1 | BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2163 | 1612892388 | INF0QA701BA9 | BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2164 | 1612892389 | INF0QA701BD3 | BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2165 | 1612892390 | INF0QA701BK8 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2166 | 1612892391 | INF0QA701BL6 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2167 | 1612892392 | INF0QA701BM4 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2168 | 1612892393 | INF0QA701BN2 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2169 | 1612892394 | INF0QA701BQ5 | BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2170 | 1612892395 | INF0QA701BR3 | BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG IDCWPAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2171 | 1612892396 | INF0QA701BS1 | BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2172 | 1612892397 | INF0QA701BW3 | BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2173 | 1612892398 | INF0QA701BZ6 | BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-DR-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2174 | 1612892399 | INF0S5R01034 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2175 | 1612892400 | INF0S5R01042 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2176 | 1612892401 | INF0S5R01133 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-DIRECT-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2177 | 1612892402 | INF0S5R01166 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2178 | 1612892403 | INF137A01011 | JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2179 | 1612892404 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2180 | 1612892405 | INF192K01577 | JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2181 | 1612892406 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2182 | 1612892407 | INF192K01619 | JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2183 | 1612892408 | INF192K01627 | JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2184 | 1612892409 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2185 | 1612892410 | INF192K01643 | JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2186 | 1612892411 | INF192K01650 | JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2187 | 1612892412 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2188 | 1612892413 | INF192K01BQ9 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2189 | 1612892414 | INF192K01BT3 | JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2190 | 1612892415 | INF192K01BZ0 | JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2191 | 1612892416 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2192 | 1612892417 | INF192K01CE3 | JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2193 | 1612892418 | INF192K01DD3 | JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2194 | 1612892419 | INF192K01HD4 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2195 | 1612892420 | INF192K01HE2 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2196 | 1612892421 | INF192K01HF9 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2197 | 1612892422 | INF192K01HJ1 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) ANNL IDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2198 | 1612892423 | INF192K01HQ6 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2199 | 1612892424 | INF192K01JH1 | JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2200 | 1612892425 | INF192K01JS8 | JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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| 2201 | 1612892426 | INF192K01LX4 | JM FINANCIAL MUTUAL FUND OVERNIGHT FD RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2202 | 1612892427 | INF192K01MM5 | JM FINANCIAL MUTUAL FUND SHORT DURATION FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2203 | 1612892428 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2204 | 1612892429 | INF192K01MV6 | JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2205 | 1612892430 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2206 | 1612892431 | INF192K01NG5 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2207 | 1612892432 | INF192K01NH3 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2208 | 1612892433 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2209 | 1612892434 | INF205K01346 | INVESCO MUTUAL FUND PSU EQUITYFD - RG PL IDCWREIST - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2210 | 1612892435 | INF205K01353 | INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2211 | 1612892436 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2212 | 1612892437 | INF205K014T1 | INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2213 | 1612892438 | INF205K015T8 | INVESCO MUTUAL FUND INDIA SMLCPFDDIR IDCWREIEMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2214 | 1612892439 | INF205K01A24 | INVESCO MUTUAL FUND IND INV GLB EUR EQ FFUND OF FUND DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2215 | 1612892440 | INF205K01B15 | INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2216 | 1612892441 | INF205K01B31 | INVESCO MUTUAL FUND IND FED INV GLB EQ INCFOF REG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2217 | 1612892442 | INF205K01B49 | INVESCO MUTUAL FUND IND FED INV GLB EQ INC FOF DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2218 | 1612892443 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2219 | 1612892444 | INF205K01BD7 | INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2220 | 1612892445 | INF205K01BE5 | INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2221 | 1612892446 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2222 | 1612892447 | INF205K01CE3 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2223 | 1612892448 | INF205K01CF0 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2224 | 1612892449 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2225 | 1612892450 | INF205K01DO0 | INVESCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2226 | 1612892451 | INF205K01DP7 | INVESCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2227 | 1612892452 | INF205K01FA4 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2228 | 1612892453 | INF205K01FB2 | INVESCO MUTUAL FUND GOLD ETF FUNDOF FUND REGULAR PLAN IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2229 | 1612892454 | INF205K01FC0 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2230 | 1612892455 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2231 | 1612892456 | INF205K01HY0 | INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2232 | 1612892457 | INF205K01JV2 | INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2233 | 1612892458 | INF205K01JY6 | INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY REGULAR PLAN IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2234 | 1612892459 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2235 | 1612892460 | INF205K01KY4 | INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2236 | 1612892461 | INF205KA1213 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2237 | 1612892462 | INF205KA1247 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2238 | 1612892463 | INF205KA1270 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2239 | 1612892464 | INF205KA1304 | INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2240 | 1612892465 | INF205KA1379 | INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2241 | 1612892466 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2242 | 1612892467 | INF205KA1478 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2243 | 1612892468 | INF205KA1494 | INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2244 | 1612892469 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2245 | 1612892470 | INF205KA1908 | INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2246 | 1612892471 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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| 2247 | 1612892472 | INF205KA1957 | INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2248 | 1612892473 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2249 | 1612892474 | INF205KA1AB3 | INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2250 | 1612892475 | INF205KA1AC1 | INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2251 | 1612892476 | INF205KA1AE7 | INVESCO MUTUAL FUND MLTASSTALLOC-DR-IDCWREI- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2252 | 1612892477 | INF205KA1AF4 | INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2253 | 1612892478 | INF205KA1AH0 | INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2254 | 1612892479 | INF205KA1AI8 | INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2255 | 1612892480 | INF205KA1AX7 | INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2256 | 1612892481 | INF205KA1BF2 | INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2257 | 1612892482 | INF205KA1BH8 | INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2258 | 1612892483 | INF205KA1BL0 | INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2259 | 1612892484 | INF205KA1BM8 | INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-DIRECT-GROWTH-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2260 | 1612892485 | INF205KA1BN6 | INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2261 | 1612892486 | INF205KA1BU1 | INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-RG -GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2262 | 1612892487 | INF205KA1BW7 | INVESCO MUTUAL FUND PHARMA AND HLTHCRE FD-RG -IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2263 | 1612892488 | INF205KA1BX5 | INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-DR -GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2264 | 1612892489 | INF223J016N0 | PGIM INDIA MUTUAL FUND ARBITRAGE FUND DIR PL MNTHLY IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2265 | 1612892490 | INF223J01FB7 | PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2266 | 1612892491 | INF226401026 | CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2267 | 1612892492 | INF226401083 | CAPITALMIND MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2268 | 1612892493 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2269 | 1612892494 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2270 | 1612892495 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2271 | 1612892496 | INF251K01HN7 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2272 | 1612892497 | INF251K01ON3 | BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2273 | 1612892498 | INF251K01OU8 | BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2274 | 1612892499 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2275 | 1612892500 | INF251K01OX2 | BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2276 | 1612892501 | INF251K01OY0 | BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2277 | 1612892502 | INF251K01OZ7 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2278 | 1612892503 | INF251K01PD1 | BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG MNT IDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2279 | 1612892504 | INF251K01PF6 | BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR MNT IDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2280 | 1612892505 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2281 | 1612892506 | INF251K01PM2 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2282 | 1612892507 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2283 | 1612892508 | INF251K01PR1 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2284 | 1612892509 | INF251K01PS9 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2285 | 1612892510 | INF251K01QQ1 | BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2286 | 1612892511 | INF251K01QT5 | BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2287 | 1612892512 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2288 | 1612892513 | INF251K01UZ4 | BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2289 | 1612892514 | INF251K01VE7 | BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2290 | 1612892515 | INF251K01VF4 | BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2291 | 1612892516 | INF251K01VG2 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2292 | 1612892517 | INF251K01VI8 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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| 2293 | 1612892518 | INF251K01VM0 | BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2294 | 1612892519 | INF251K01VO6 | BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-RG IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2295 | 1612892520 | INF251K01VV1 | BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2296 | 1612892521 | INF251K01VX7 | BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2297 | 1612892522 | INF251K01VY5 | BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-DIRECT-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2298 | 1612892523 | INF2F0001016 | THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2299 | 1612892524 | INF2F0001081 | THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2300 | 1612892525 | INF2F0001248 | THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2301 | 1612892526 | INF2F0001313 | THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2302 | 1612892527 | INF2F0001347 | THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2303 | 1612892528 | INF2F0001388 | THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2304 | 1612892529 | INF2F0001503 | THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2305 | 1612892530 | INF2F0001560 | THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2306 | 1612892531 | INF2F0001594 | THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2307 | 1612892532 | INF2F0001628 | THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2308 | 1612892533 | INF2F0001651 | THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2309 | 1612892534 | INF2F0001685 | THE WEALTH COMPANY MUTUAL FUND MULTI CAP FD-RG-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2310 | 1612892535 | INF2F0001719 | THE WEALTH COMPANY MUTUAL FUND MULTI CAP FD-DR-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2311 | 1612892536 | INF2F0030015 | THE WEALTH COMPANY MUTUAL FUND EQUITY EX-TOP 100 LONG-SHORT FUND-RG GRW | Specialised Investment Funds | 06-Oct-26 | Credit | Allotment | CA |
| 2312 | 1612892537 | INF2F0030072 | THE WEALTH COMPANY MUTUAL FUND WSIF EQUITY LONG-SHORT FUND-REGULAR-GROWTH | Specialised Investment Funds | 06-Oct-26 | Credit | Allotment | CA |
| 2313 | 1612892538 | INF2JJD01078 | ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2314 | 1612892539 | INF2JJD01128 | ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2315 | 1612892540 | INF2JJD01136 | ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2316 | 1612892552 | INE0SR604084 | CUMMINS POWER SOLUTIONS INDIA PRIVATE LIMITED 8.5% PREF 08AG36 | Preference Shares | 06-Oct-26 | Credit | Private Placement | CA |
| 2317 | 1612892553 | INF761K01GO5 | BANK OF INDIA MUTUAL FUND MULTICAP FUND-DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2318 | 1612892587 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2319 | 1612892588 | INF189A01046 | UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2320 | 1612892589 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2321 | 1612892590 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2322 | 1612892591 | INF247L01163 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2323 | 1612892592 | INF247L01171 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2324 | 1612892593 | INF247L01189 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2325 | 1612892594 | INF247L01213 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2326 | 1612892595 | INF247L01288 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2327 | 1612892596 | INF247L01304 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2328 | 1612892597 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2329 | 1612892598 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2330 | 1612892599 | INF247L01437 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2331 | 1612892600 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2332 | 1612892601 | INF247L01452 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2333 | 1612892602 | INF247L01460 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2334 | 1612892603 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2335 | 1612892604 | INF247L01486 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2336 | 1612892605 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2337 | 1612892606 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2338 | 1612892607 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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| 2339 | 1612892608 | INF247L01551 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2340 | 1612892609 | INF247L01569 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2341 | 1612892610 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2342 | 1612892611 | INF247L01627 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2343 | 1612892612 | INF247L01635 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2344 | 1612892613 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2345 | 1612892614 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2346 | 1612892615 | INF247L01890 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2347 | 1612892616 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2348 | 1612892617 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2349 | 1612892618 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2350 | 1612892619 | INF247L01932 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2351 | 1612892620 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2352 | 1612892621 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2353 | 1612892622 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2354 | 1612892623 | INF247L01973 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2355 | 1612892624 | INF247L01981 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2356 | 1612892625 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2357 | 1612892626 | INF247L01AB3 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2358 | 1612892627 | INF247L01AC1 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2359 | 1612892628 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2360 | 1612892629 | INF247L01AE7 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2361 | 1612892630 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2362 | 1612892631 | INF247L01AL2 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2363 | 1612892632 | INF247L01AM0 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2364 | 1612892633 | INF247L01AO6 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2365 | 1612892634 | INF247L01AR9 | MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2366 | 1612892635 | INF247L01CZ8 | MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2367 | 1612892636 | INF247L01DA9 | MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2368 | 1612892637 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2369 | 1612892638 | INF247L01DE1 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2370 | 1612892639 | INF247L01DF8 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2371 | 1612892640 | INF247L01DG6 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2372 | 1612892641 | INF247L01DL6 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2373 | 1612892642 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2374 | 1612892643 | INF247L01DN2 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2375 | 1612892644 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2376 | 1612892645 | INF247L01DR3 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2377 | 1612892646 | INF247L01DS1 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2378 | 1612892647 | INF247L01DT9 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2379 | 1612892648 | INF247L01DU7 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2380 | 1612892649 | INF247L01DV5 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2381 | 1612892650 | INF247L01DW3 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2382 | 1612892651 | INF247L01DX1 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2383 | 1612892652 | INF247L01DY9 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2384 | 1612892653 | INF247L01DZ6 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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| 2385 | 1612892654 | INF247L01EB5 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2386 | 1612892655 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2387 | 1612892656 | INF247L01ED1 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2388 | 1612892657 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2389 | 1612892658 | INF247L01EI0 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - ICWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2390 | 1612892659 | INF247L01EJ8 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2391 | 1612892660 | INF247L01EM2 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2392 | 1612892661 | INF247L01EN0 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2393 | 1612892662 | INF247L01EO8 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2394 | 1612892663 | INF247L01EP5 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2395 | 1612892664 | INF247L01ES9 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2396 | 1612892665 | INF247L01ET7 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2397 | 1612892666 | INF247L01EU5 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2398 | 1612892667 | INF247L01EZ4 | MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2399 | 1612892668 | INF247L01FA4 | MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2400 | 1612892669 | INF247L01FB2 | MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2401 | 1612892670 | INF247L01FE6 | MOTILAL OSWAL MUTUAL FUND SERVICES FUND-DR PLAN-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2402 | 1612892671 | INF247L01FG1 | MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2403 | 1612892672 | INF247L01FH9 | MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCW REIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2404 | 1612892673 | INF247L01FM9 | MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2405 | 1612892674 | INF247L01FN7 | MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2406 | 1612892675 | INF247L01FV0 | MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2407 | 1612892676 | INF247L01FW8 | MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2408 | 1612892677 | INF247L01FX6 | MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2409 | 1612892678 | INF247L01GA2 | MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-DR-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2410 | 1612892679 | INF247L01GD6 | MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2411 | 1612892680 | INF247L01GE4 | MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2412 | 1612892681 | INF247L01GF1 | MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2413 | 1612892682 | INF247L01GL9 | MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2414 | 1612892683 | INF247L01GM7 | MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2415 | 1612892684 | INF247L01GN5 | MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-DR GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2416 | 1612892685 | INF247L01GQ8 | MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2417 | 1612892686 | INF247L01GS4 | MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2418 | 1612892687 | INF247L01GT2 | MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2419 | 1612892688 | INF247L01GU0 | MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2420 | 1612892689 | INF247L01GW6 | MOTILAL OSWAL MUTUAL FUND CONTRA FUND-DIRECT-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2421 | 1612892690 | INF247L01GZ9 | MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2422 | 1612892691 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2423 | 1612892692 | INF789F01794 | UTI MUTUAL FUND MID CAPIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2424 | 1612892693 | INF789F01802 | UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2425 | 1612892694 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2426 | 1612892695 | INF789F01836 | UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2427 | 1612892696 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2428 | 1612892697 | INF789F01851 | UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2429 | 1612892698 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2430 | 1612892699 | INF789F01893 | UTI MUTUAL FUND REG SAV FD REG GRW PL GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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| 2431 | 1612892700 | INF789F01927 | UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2432 | 1612892701 | INF789F01950 | UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2433 | 1612892702 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2434 | 1612892703 | INF789F01AF7 | UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2435 | 1612892704 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2436 | 1612892705 | INF789F01AN1 | UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2437 | 1612892706 | INF789F01AO9 | UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2438 | 1612892707 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2439 | 1612892708 | INF789F01CE6 | UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2440 | 1612892709 | INF789F01JL6 | UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2441 | 1612892710 | INF789F01JM4 | UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2442 | 1612892711 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2443 | 1612892712 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2444 | 1612892713 | INF789F01OT9 | UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2445 | 1612892714 | INF789F01PX8 | UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2446 | 1612892715 | INF789F01QA4 | UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2447 | 1612892716 | INF789F01SH5 | UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2448 | 1612892717 | INF789F01SK9 | UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2449 | 1612892718 | INF789F01SN3 | UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2450 | 1612892719 | INF789F01SW4 | UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2451 | 1612892720 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2452 | 1612892721 | INF789F01TF7 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2453 | 1612892722 | INF789F01TO9 | UTI MUTUAL FUND HELCR FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2454 | 1612892723 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2455 | 1612892724 | INF789F01UG3 | UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2456 | 1612892725 | INF789F01VB2 | UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2457 | 1612892726 | INF789F01VE6 | UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2458 | 1612892727 | INF789F01WZ9 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2459 | 1612892728 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2460 | 1612892729 | INF789F1A744 | UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2461 | 1612892730 | INF789F1A850 | UTI MUTUAL FUND EQUITY SVG FD DR PL QTRYIDCWPAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2462 | 1612892731 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2463 | 1612892732 | INF789F1AB06 | UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2464 | 1612892733 | INF789F1AB22 | UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXDRGRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2465 | 1612892734 | INF789F1AB30 | UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2466 | 1612892735 | INF789F1AB63 | UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2467 | 1612892736 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2468 | 1612892737 | INF789F1AC96 | UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2469 | 1612892738 | INF789F1ACO4 | UTI MUTUAL FUND FLOATER FUND RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2470 | 1612892739 | INF789F1ACW7 | UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTEMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2471 | 1612892740 | INF789F1AF85 | UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2472 | 1612892741 | INF789F1AG84 | UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-RG-GRWT-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2473 | 1612892742 | INF789F1AG92 | UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-DR-GRWT-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2474 | 1612892743 | INF789F1AH00 | UTI MUTUAL FUND UTI BALANCED HYBRID FD-RG-GRWT-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2475 | 1612892744 | INF789F1AH18 | UTI MUTUAL FUND UTI BALANCED HYBRID FD-DR-GRWT-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2476 | 1612892745 | INF789F1AH59 | UTI MUTUAL FUND BSE INDIA SECTR LEADERS IDXFDRG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |



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| 2477 | 1612892746 | INF789F1AH67 | UTI MUTUAL FUND BSE INDIA SECTR LEADERS IDXFDDR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2478 | 1612892747 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2479 | 1612892748 | INF789F1AUP3 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2480 | 1612892749 | INF789F1AUQ1 | UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2481 | 1612892750 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2482 | 1612892751 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2483 | 1612892752 | INF789F1AUY5 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2484 | 1612892753 | INF789F1AVC9 | UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2485 | 1612892754 | INF789F1AVD7 | UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2486 | 1612892755 | INF789F1AVE5 | UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2487 | 1612892756 | INF789F1AVG0 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2488 | 1612892757 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2489 | 1612892758 | INF789F1AWB9 | UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2490 | 1612892759 | INF789F1AYL4 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2491 | 1612892760 | INF789F1AYM2 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2492 | 1612892761 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2493 | 1612892762 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2494 | 1612892763 | INF789F1AYP5 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2495 | 1612892764 | INF789F1AYQ3 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2496 | 1612892765 | INF789F1AYR1 | UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2497 | 1612892766 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2498 | 1612892767 | INF789F1AYV3 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2499 | 1612892768 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2500 | 1612892769 | INF789F1AYZ4 | UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2501 | 1612892770 | INF789F1AZA4 | UTI MUTUAL FUND INNOVATION FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2502 | 1612892771 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2503 | 1612892772 | INF789F1AZH9 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2504 | 1612892773 | INF789F1AZI7 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2505 | 1612892774 | INF789F1AZJ5 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2506 | 1612892775 | INF789F1AZL1 | UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2507 | 1612892776 | INF789F1AZN7 | UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2508 | 1612892777 | INF789FA1L96 | UTI MUTUAL FUND MONEY MARKET FD INST PL ANNUAL IDCWREI OPTION | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2509 | 1612892778 | INF789FA1Q91 | UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2510 | 1612892779 | INF789FA1R33 | UTI MUTUAL FUND SHORT TERM INCOME FD DIR PL ANNUAL IDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2511 | 1612892780 | INF789FA1S08 | UTI MUTUAL FUND DYNAMIC BOND FD EXS PL ANNUAL IDCWPAY OPTION | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2512 | 1612892781 | INF789FA1V78 | UTI MUTUAL FUND CR RSK FD REG ANNLIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2513 | 1612892782 | INF789FB1RH4 | UTI MUTUAL FUND ARBTG FD REGIDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2514 | 1612892783 | INF789FB1RI2 | UTI MUTUAL FUND ARBTG FD REGIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2515 | 1612892784 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2516 | 1612892785 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2517 | 1612892786 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2518 | 1612892788 | INF846K010C0 | AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2519 | 1612892789 | INF846K010H9 | AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2520 | 1612892790 | INF846K010K3 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2521 | 1612892791 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2522 | 1612892792 | INF846K010V0 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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| 2523 | 1612892793 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2524 | 1612892794 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2525 | 1612892795 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2526 | 1612892796 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2527 | 1612892797 | INF846K01164 | AXIS MUTUAL FUND LARGECAP FD- RGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2528 | 1612892798 | INF846K01172 | AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2529 | 1612892799 | INF846K01180 | AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2530 | 1612892800 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2531 | 1612892801 | INF846K011G9 | AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2532 | 1612892802 | INF846K011X4 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2533 | 1612892803 | INF846K011Z9 | AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2534 | 1612892804 | INF846K012B8 | AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2535 | 1612892805 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2536 | 1612892806 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2537 | 1612892807 | INF846K012S2 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2538 | 1612892808 | INF846K012V6 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2539 | 1612892809 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2540 | 1612892810 | INF846K012X2 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2541 | 1612892811 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2542 | 1612892812 | INF846K012Z7 | AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2543 | 1612892813 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2544 | 1612892814 | INF846K013D2 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2545 | 1612892815 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2546 | 1612892816 | INF846K013F7 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2547 | 1612892817 | INF846K013H3 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2548 | 1612892818 | INF846K013I1 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2549 | 1612892819 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2550 | 1612892820 | INF846K013X0 | AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2551 | 1612892821 | INF846K013Y8 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2552 | 1612892822 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2553 | 1612892823 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2554 | 1612892824 | INF846K014C2 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2555 | 1612892825 | INF846K014G3 | AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2556 | 1612892826 | INF846K014I9 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2557 | 1612892827 | INF846K014S8 | AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2558 | 1612892828 | INF846K014V2 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2559 | 1612892829 | INF846K014W0 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2560 | 1612892830 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2561 | 1612892831 | INF846K015H8 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2562 | 1612892832 | INF846K015J4 | AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2563 | 1612892833 | INF846K015L0 | AXIS MUTUAL FUND LNGDURFD RG PL GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2564 | 1612892834 | INF846K015S5 | AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2565 | 1612892835 | INF846K015W7 | AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2566 | 1612892836 | INF846K015Z0 | AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2567 | 1612892837 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2568 | 1612892838 | INF846K01693 | AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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| 2569 | 1612892839 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2570 | 1612892840 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2571 | 1612892841 | INF846K016G8 | AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2572 | 1612892842 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2573 | 1612892843 | INF846K016J2 | AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2574 | 1612892844 | INF846K016N4 | AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2575 | 1612892845 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2576 | 1612892846 | INF846K016X3 | AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2577 | 1612892847 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2578 | 1612892848 | INF846K01776 | AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2579 | 1612892849 | INF846K01784 | AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2580 | 1612892850 | INF846K017B7 | AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2581 | 1612892851 | INF846K017D3 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2582 | 1612892852 | INF846K017E1 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2583 | 1612892853 | INF846K017G6 | AXIS MUTUAL FUND CRISIL SDL 2027 DEBT INDEX FD DR GRWTH31MY27 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2584 | 1612892854 | INF846K017H4 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2585 | 1612892855 | INF846K017M4 | AXIS MUTUAL FUND LNGDURFD DR PL AN IDCW PY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2586 | 1612892856 | INF846K017O0 | AXIS MUTUAL FUND CRISILIBX50-50GLTPLSDLSP27IDX RGIDCWREI30SP27 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2587 | 1612892857 | INF846K017R3 | AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2588 | 1612892858 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2589 | 1612892859 | INF846K01867 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2590 | 1612892860 | INF846K01875 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2591 | 1612892861 | INF846K018D1 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2592 | 1612892862 | INF846K018E9 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2593 | 1612892863 | INF846K018H2 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2594 | 1612892864 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2595 | 1612892865 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2596 | 1612892866 | INF846K01917 | AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2597 | 1612892867 | INF846K019E7 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2598 | 1612892868 | INF846K019H0 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2599 | 1612892869 | INF846K019J6 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2600 | 1612892870 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2601 | 1612892871 | INF846K019W9 | AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2602 | 1612892872 | INF846K01A29 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2603 | 1612892873 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2604 | 1612892874 | INF846K01A60 | AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2605 | 1612892875 | INF846K01A78 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2606 | 1612892876 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2607 | 1612892877 | INF846K01AM1 | AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2608 | 1612892878 | INF846K01AN9 | AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2609 | 1612892879 | INF846K01AX8 | AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2610 | 1612892880 | INF846K01B02 | AXIS MUTUAL FUND FLEXICAPFD DR IDCWP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2611 | 1612892881 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2612 | 1612892882 | INF846K01B36 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2613 | 1612892883 | INF846K01B44 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2614 | 1612892884 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 2615 | 1612892885 | INF846K01BP2 | AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2616 | 1612892886 | INF846K01BS6 | AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2617 | 1612892887 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2618 | 1612892888 | INF247L01AV1 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2619 | 1612892889 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2620 | 1612892890 | INF247L01AY5 | MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2621 | 1612892891 | INF247L01AZ2 | MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2622 | 1612892892 | INF247L01BC9 | MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2623 | 1612892893 | INF247L01BD7 | MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2624 | 1612892894 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2625 | 1612892895 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2626 | 1612892896 | INF247L01BJ4 | MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2627 | 1612892897 | INF247L01BM8 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2628 | 1612892898 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2629 | 1612892899 | INF846K01CF1 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2630 | 1612892900 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2631 | 1612892901 | INF846K01CI5 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2632 | 1612892902 | INF846K01CJ3 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2633 | 1612892903 | INF846K01CO3 | AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2634 | 1612892904 | INF846K01CP0 | AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2635 | 1612892905 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2636 | 1612892906 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2637 | 1612892907 | INF846K01DD4 | AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2638 | 1612892908 | INF846K01DI3 | AXIS MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2639 | 1612892909 | INF846K01DN3 | AXIS MUTUAL FUND LARGECAPFD DR IDCWNED PY OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2640 | 1612892910 | INF846K01DO1 | AXIS MUTUAL FUND LARGECAP FD- DRIDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2641 | 1612892911 | INF846K01DP8 | AXIS MUTUAL FUND LARGECAP FD- DRGROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2642 | 1612892912 | INF846K01DQ6 | AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2643 | 1612892913 | INF846K01DR4 | AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2644 | 1612892914 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2645 | 1612892915 | INF846K01E25 | AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2646 | 1612892916 | INF846K01E74 | AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2647 | 1612892917 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2648 | 1612892918 | INF846K01EG5 | AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2649 | 1612892919 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2650 | 1612892920 | INF846K01EI1 | AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2651 | 1612892921 | INF846K01EV4 | AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2652 | 1612892922 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2653 | 1612892923 | INF846K01F08 | AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2654 | 1612892924 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2655 | 1612892925 | INF846K01J46 | AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2656 | 1612892926 | INF846K01J79 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2657 | 1612892927 | INF846K01J87 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2658 | 1612892928 | INF846K01J95 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2659 | 1612892929 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2660 | 1612892930 | INF846K01K19 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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| 2661 | 1612892931 | INF846K01K27 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2662 | 1612892932 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2663 | 1612892933 | INF846K01K50 | AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2664 | 1612892934 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2665 | 1612892935 | INF846K01PO5 | AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2666 | 1612892936 | INF846K01PZ1 | AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2667 | 1612892937 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2668 | 1612892938 | INF846K01QE4 | AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2669 | 1612892939 | INF846K01R46 | AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2670 | 1612892940 | INF846K01R95 | AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2671 | 1612892941 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2672 | 1612892942 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2673 | 1612892943 | INF846K01S60 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2674 | 1612892944 | INF846K01S78 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2675 | 1612892945 | INF846K01T02 | AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2676 | 1612892946 | INF846K01T10 | AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2677 | 1612892947 | INF846K01T44 | AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2678 | 1612892948 | INF846K01T69 | AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE DR GWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2679 | 1612892949 | INF846K01T85 | AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2680 | 1612892950 | INF846K01U09 | AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2681 | 1612892951 | INF846K01V16 | AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2682 | 1612892952 | INF846K01V57 | AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG MTH IDCW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2683 | 1612892953 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2684 | 1612892954 | INF846K01VQ8 | AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2685 | 1612892955 | INF846K01VR6 | AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2686 | 1612892956 | INF846K01VS4 | AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2687 | 1612892957 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2688 | 1612892958 | INF846K01W72 | AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2689 | 1612892959 | INF846K01X71 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2690 | 1612892960 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2691 | 1612892961 | INF846K01Z87 | AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2692 | 1612892962 | INF846K01ZM8 | AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2693 | 1612892963 | INF846K01ZU1 | AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2694 | 1612892964 | INF846K01ZY3 | AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2695 | 1612892965 | INF846KA1036 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2696 | 1612892966 | INF846KA1135 | AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2697 | 1612892967 | INF846KA1150 | AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2698 | 1612892968 | INF846KA1168 | AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR -GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2699 | 1612892969 | INF846KA1192 | AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2700 | 1612892970 | INF846KA1218 | AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2701 | 1612892971 | INF846KA1275 | AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2702 | 1612892972 | INF846KA1283 | AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2703 | 1612892973 | INF846KA1333 | AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2704 | 1612892974 | INF846KA1358 | AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG IDCW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2705 | 1612892975 | INF846KA1366 | AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2706 | 1612892976 | INF846KA1390 | AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 2707 | 1612892977 | INF846KA1408 | AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2708 | 1612892978 | INF846KA1416 | AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2709 | 1612892979 | INF846KA1424 | AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2710 | 1612892980 | INF846KA1515 | AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2711 | 1612892981 | INF846KA1523 | AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2712 | 1612892982 | INF846KA1531 | AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2713 | 1612892983 | INF846KA1549 | AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2714 | 1612892984 | INF846KA1556 | AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2715 | 1612892985 | INF846KA1572 | AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2716 | 1612892986 | INF846KA1580 | AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-DR-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2717 | 1612892987 | INF846KA1606 | AXIS MUTUAL FUND NIFTY500LW VLTY 50IDXFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2718 | 1612892988 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2719 | 1612892989 | INF247L01BW7 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2720 | 1612892990 | INF247L01BX5 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2721 | 1612892991 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2722 | 1612892992 | INF247L01BZ0 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2723 | 1612892993 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2724 | 1612892994 | INF247L01CC7 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2725 | 1612892995 | INF247L01CD5 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2726 | 1612892996 | INF247L01CE3 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2727 | 1612892997 | INF247L01CJ2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2728 | 1612892998 | INF247L01CK0 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2729 | 1612892999 | INF247L01CL8 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2730 | 1612893000 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2731 | 1612893001 | INF247L01CP9 | MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2732 | 1612893002 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2733 | 1612893003 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2734 | 1612893004 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2735 | 1612893005 | INF247L01HA0 | MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2736 | 1612893006 | INF247L01HB8 | MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2737 | 1612893007 | INF247L01HC6 | MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2738 | 1612893008 | INF247L01HD4 | MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2739 | 1612893009 | INF247L01HE2 | MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2740 | 1612893010 | INF247L01HF9 | MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2741 | 1612893011 | INF247L01HL7 | MOTILAL OSWAL MUTUAL FUND QUALITY FUND-REGULAR-GROWTH-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2742 | 1612893012 | INF789F01273 | UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2743 | 1612893013 | INF789F01281 | UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2744 | 1612893014 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2745 | 1612893015 | INF789F01307 | UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2746 | 1612893016 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2747 | 1612893017 | INF789F01356 | UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2748 | 1612893018 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2749 | 1612893019 | INF789F01398 | UTI MUTUAL FUND BOND FUNDIDCWREINVST OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2750 | 1612893020 | INF789F01406 | UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2751 | 1612893021 | INF789F01448 | UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2752 | 1612893022 | INF789F01455 | UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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| 2753 | 1612893023 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2754 | 1612893024 | INF789F014Z9 | UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2755 | 1612893025 | INF789F01505 | UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2756 | 1612893026 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2757 | 1612893027 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2758 | 1612893028 | INF789F01570 | UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2759 | 1612893029 | INF789F01661 | UTI MUTUAL FUND GILT FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2760 | 1612893030 | INF789F01679 | UTI MUTUAL FUND HELCR FD REGIDCWPL PAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2761 | 1612893031 | INF789F01687 | UTI MUTUAL FUND HELCR FD REGIDCWPL REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2762 | 1612893032 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2763 | 1612893037 | INE443L08198 | BELSTAR MICROFINANCE LIMITED SR II 9 NCD 06AG29 FVRS1LAC | Debentures | 06-Oct-26 | Credit | Allotment | CA |
| 2764 | 1612893038 | INE443L08180 | BELSTAR MICROFINANCE LIMITED SR I 9 NCD 05OT29 FVRS1LAC | Debentures | 06-Oct-26 | Credit | Allotment | CA |
| 2765 | 1612893077 | INF109KC12J3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL IDCWRE | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2766 | 1612893078 | INF109KC12K1 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2767 | 1612893079 | INF109KC12T2 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2768 | 1612893080 | INF109KC12W6 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2769 | 1612893081 | INF109KC12Z9 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2770 | 1612893082 | INF109KC13E2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2771 | 1612893083 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2772 | 1612893084 | INF109KC13X2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2773 | 1612893085 | INF109KC13Y0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2774 | 1612893086 | INF109KC14I1 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2775 | 1612893087 | INF109KC14J9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2776 | 1612893088 | INF109KC15J6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2777 | 1612893089 | INF109KC15K4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2778 | 1612893090 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2779 | 1612893091 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2780 | 1612893092 | INF109KC16J4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2781 | 1612893093 | INF109KC16U1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2782 | 1612893094 | INF109KC16W7 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2783 | 1612893095 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2784 | 1612893096 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2785 | 1612893097 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2786 | 1612893098 | INF109KC17U9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2787 | 1612893099 | INF109KC17W5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2788 | 1612893100 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2789 | 1612893101 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2790 | 1612893102 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2791 | 1612893103 | INF109KC18X1 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2792 | 1612893104 | INF109KC19B5 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2793 | 1612893105 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2794 | 1612893106 | INF179KA1SG6 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2795 | 1612893107 | INF179KA1SH4 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2796 | 1612893108 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2797 | 1612893109 | INF179KB15Q6 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2798 | 1612893110 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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| 2799 | 1612893111 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2800 | 1612893112 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2801 | 1612893113 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2802 | 1612893114 | INF179KB1HU9 | HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2803 | 1612893115 | INF179KB1MF0 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2804 | 1612893116 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2805 | 1612893117 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2806 | 1612893118 | INF179KB1MK0 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2807 | 1612893119 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2808 | 1612893120 | INF179KC1AP3 | HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2809 | 1612893121 | INF179KC1AQ1 | HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2810 | 1612893122 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2811 | 1612893123 | INF179KC1AS7 | HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2812 | 1612893124 | INF179KC1AT5 | HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2813 | 1612893125 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2814 | 1612893126 | INF179KC1BA3 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2815 | 1612893127 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2816 | 1612893128 | INF179KC1BE5 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2817 | 1612893129 | INF179KC1BG0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2818 | 1612893130 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2819 | 1612893131 | INF179KC1BK2 | HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2820 | 1612893132 | INF179KC1BL0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2821 | 1612893133 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2822 | 1612893134 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2823 | 1612893135 | INF200KB1654 | SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2824 | 1612893136 | INF200KB1670 | SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2825 | 1612893137 | INF200KB1688 | SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2826 | 1612893138 | INF200KB1720 | SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2827 | 1612893139 | INF200KB1746 | SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2828 | 1612893140 | INF200KB1787 | SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2829 | 1612893141 | INF200KB1803 | SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2830 | 1612893142 | INF200KB1845 | SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2831 | 1612893143 | INF200KB1860 | SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2832 | 1612893144 | INF200KB1878 | SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2833 | 1612893145 | INF200KB1902 | SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2834 | 1612893146 | INF200KB1910 | SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RGIDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2835 | 1612893147 | INF200KB1936 | SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2836 | 1612893148 | INF200KB1AD3 | SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2837 | 1612893149 | INF200KB1AL6 | SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2838 | 1612893150 | INF200KB1AR3 | SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2839 | 1612893151 | INF200KB1AZ6 | SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2840 | 1612893152 | INF200KB1BF6 | SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2841 | 1612893153 | INF200KB1BL4 | SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2842 | 1612893154 | INF200KB1BR1 | SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2843 | 1612893155 | INF200KB1BT7 | SBI MUTUAL FUND NIFTYMDCP150MMTM50ETFOF-RGIDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2844 | 1612893156 | INF200KB1BU5 | SBI MUTUAL FUND NIFTY MDCP 150 MMTM 50 ETFOF-DRGRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 2845 | 1612893157 | INF200KB1BX9 | SBI MUTUAL FUND BALANCED HYBRID FD-RG-GRWT- - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2846 | 1612893158 | INF200KB1BZ4 | SBI MUTUAL FUND BALANCED HYBRID FD-RG-IDCW REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2847 | 1612893159 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2848 | 1612893160 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2849 | 1612893161 | INF209K01132 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2850 | 1612893162 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2851 | 1612893163 | INF209K01157 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2852 | 1612893164 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2853 | 1612893165 | INF579M01AQ5 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2854 | 1612893166 | INF579M01AS1 | 360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2855 | 1612893167 | INF579M01AV5 | 360 ONE MUTUAL FUND BAL HY FD -RG PL-GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2856 | 1612893168 | INF579M01BD1 | 360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2857 | 1612893169 | INF579M01BJ8 | 360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2858 | 1612893170 | INF579M01BK6 | 360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2859 | 1612893171 | INF579M01BL4 | 360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2860 | 1612893172 | INF579M01BM2 | 360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2861 | 1612893173 | INF582M01013 | UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2862 | 1612893174 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2863 | 1612893175 | INF582M01302 | UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2864 | 1612893176 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2865 | 1612893177 | INF109KC19I0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2866 | 1612893178 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2867 | 1612893179 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2868 | 1612893180 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2869 | 1612893181 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2870 | 1612893182 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2871 | 1612893183 | INF109KC1D93 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2872 | 1612893184 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2873 | 1612893185 | INF109KC1F75 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2874 | 1612893186 | INF109KC1F83 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2875 | 1612893187 | INF109KC1F91 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2876 | 1612893188 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2877 | 1612893189 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2878 | 1612893190 | INF109KC1G09 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2879 | 1612893191 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2880 | 1612893192 | INF109KC1GF6 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2881 | 1612893193 | INF109KC1GG4 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2882 | 1612893194 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2883 | 1612893195 | INF109KC1I15 | ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2884 | 1612893196 | INF109KC1I23 | ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF IDCW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2885 | 1612893197 | INF109KC1I49 | ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2886 | 1612893198 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2887 | 1612893199 | INF109KC1LH2 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2888 | 1612893200 | INF109KC1LI0 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2889 | 1612893201 | INF109KC1LJ8 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2890 | 1612893202 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 2891 | 1612893203 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2892 | 1612893204 | INF109KC1O58 | ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2893 | 1612893205 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2894 | 1612893206 | INF179KC1BQ9 | HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2895 | 1612893207 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2896 | 1612893208 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2897 | 1612893209 | INF179KC1BT3 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2898 | 1612893210 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2899 | 1612893211 | INF179KC1BW7 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2900 | 1612893212 | INF179KC1BX5 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2901 | 1612893213 | INF179KC1BY3 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2902 | 1612893214 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2903 | 1612893215 | INF179KC1CA1 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2904 | 1612893216 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2905 | 1612893217 | INF179KC1DU7 | HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2906 | 1612893218 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2907 | 1612893219 | INF179KC1DY9 | HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2908 | 1612893220 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2909 | 1612893221 | INF179KC1EC3 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2910 | 1612893222 | INF179KC1ED1 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2911 | 1612893223 | INF179KC1EG4 | HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2912 | 1612893224 | INF179KC1EI0 | HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2913 | 1612893225 | INF179KC1EK6 | HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2914 | 1612893226 | INF179KC1EM2 | HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2915 | 1612893227 | INF179KC1ET7 | HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2916 | 1612893228 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2917 | 1612893229 | INF179KC1FC0 | HDFC MUTUAL FUND MNC FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2918 | 1612893230 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2919 | 1612893231 | INF179KC1FG1 | HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2920 | 1612893232 | INF179KC1FH9 | HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2921 | 1612893233 | INF179KC1FR8 | HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2922 | 1612893234 | INF179KC1FT4 | HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2923 | 1612893235 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2924 | 1612893236 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2925 | 1612893237 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2926 | 1612893238 | INF209K012W5 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2927 | 1612893239 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2928 | 1612893240 | INF209K01355 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2929 | 1612893241 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2930 | 1612893242 | INF209K01397 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2931 | 1612893243 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2932 | 1612893244 | INF209K01439 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2933 | 1612893245 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2934 | 1612893246 | INF209K01454 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2935 | 1612893247 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2936 | 1612893248 | INF209K01470 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 2937 | 1612893249 | INF209K014W1 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2938 | 1612893250 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2939 | 1612893251 | INF209K01520 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2940 | 1612893252 | INF209K01579 | ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2941 | 1612893253 | INF209K01595 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2942 | 1612893254 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2943 | 1612893255 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2944 | 1612893256 | INF209K01777 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2945 | 1612893257 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2946 | 1612893258 | INF209K01793 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2947 | 1612893259 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2948 | 1612893260 | INF209K01983 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2949 | 1612893261 | INF582M01CQ5 | UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2950 | 1612893262 | INF582M01EO6 | UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2951 | 1612893263 | INF582M01FW6 | UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2952 | 1612893264 | INF582M01GD4 | UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2953 | 1612893265 | INF582M01GI3 | UNION MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2954 | 1612893266 | INF582M01GM5 | UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2955 | 1612893267 | INF582M01HC4 | UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2956 | 1612893268 | INF582M01IM1 | UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2957 | 1612893269 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2958 | 1612893270 | INF582M01JA4 | UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2959 | 1612893271 | INF582M01JE6 | UNION MUTUAL FUND INNV & OPPRT FD -DR PL-GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2960 | 1612893272 | INF582M01JM9 | UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2961 | 1612893273 | INF582M01JU2 | UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2962 | 1612893274 | INF582M01JW8 | UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2963 | 1612893275 | INF582M01KC8 | UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2964 | 1612893276 | INF582M01KD6 | UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2965 | 1612893278 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2966 | 1612893279 | INF03VN01142 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2967 | 1612893280 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2968 | 1612893281 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2969 | 1612893282 | INF03VN01514 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2970 | 1612893283 | INF03VN01530 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2971 | 1612893284 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2972 | 1612893285 | INF03VN01571 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2973 | 1612893286 | INF03VN01589 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2974 | 1612893287 | INF03VN01597 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2975 | 1612893288 | INF03VN01639 | WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2976 | 1612893289 | INF109KC1P08 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2977 | 1612893290 | INF109KC1P16 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2978 | 1612893291 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2979 | 1612893292 | INF109KC1P57 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2980 | 1612893293 | INF109KC1P65 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2981 | 1612893294 | INF109KC1P81 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2982 | 1612893295 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 2983 | 1612893296 | INF109KC1Q98 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2984 | 1612893297 | INF109KC1R06 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2985 | 1612893298 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2986 | 1612893299 | INF109KC1R55 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2987 | 1612893300 | INF109KC1R71 | ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2988 | 1612893301 | INF109KC1R89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2989 | 1612893302 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2990 | 1612893303 | INF109KC1RF3 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2991 | 1612893304 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2992 | 1612893305 | INF109KC1RI7 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2993 | 1612893306 | INF109KC1S13 | ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2994 | 1612893307 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2995 | 1612893308 | INF109KC1U35 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2996 | 1612893309 | INF109KC1U43 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2997 | 1612893310 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2998 | 1612893311 | INF109KC1U68 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 2999 | 1612893312 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3000 | 1612893313 | INF109KC1U92 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3001 | 1612893314 | INF109KC1V00 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3002 | 1612893315 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3003 | 1612893316 | INF109KC1V67 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3004 | 1612893317 | INF109KC1V83 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3005 | 1612893318 | INF179KC1GC8 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3006 | 1612893319 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3007 | 1612893320 | INF179KC1GE4 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3008 | 1612893321 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3009 | 1612893322 | INF179KC1GG9 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3010 | 1612893323 | INF179KC1GH7 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3011 | 1612893324 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3012 | 1612893325 | INF179KC1GJ3 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3013 | 1612893326 | INF179KC1GK1 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3014 | 1612893327 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3015 | 1612893328 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3016 | 1612893329 | INF179KC1GN5 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3017 | 1612893330 | INF179KC1GO3 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3018 | 1612893331 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3019 | 1612893332 | INF179KC1GT2 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3020 | 1612893333 | INF179KC1GU0 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3021 | 1612893334 | INF179KC1GV8 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3022 | 1612893335 | INF179KC1GW6 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3023 | 1612893336 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3024 | 1612893337 | INF179KC1GY2 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3025 | 1612893338 | INF179KC1GZ9 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3026 | 1612893339 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3027 | 1612893340 | INF179KC1HG7 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3028 | 1612893341 | INF179KC1HI3 | HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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| 3029 | 1612893342 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3030 | 1612893343 | INF179KC1HM5 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3031 | 1612893344 | INF179KC1HN3 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3032 | 1612893345 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3033 | 1612893346 | INF209K01AC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3034 | 1612893347 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3035 | 1612893348 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3036 | 1612893349 | INF582M01KG9 | UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3037 | 1612893350 | INF582M01KK1 | UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3038 | 1612893351 | INF582M01KT2 | UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3039 | 1612893352 | INF582M01KV8 | UNION MUTUAL FUND GOLD ETF FOF-RG -IDCREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3040 | 1612893353 | INF582M01LA0 | UNION MUTUAL FUND GOLD ETF FOF-DR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3041 | 1612893354 | INF582M01LB8 | UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3042 | 1612893355 | INF582M01LU8 | UNION MUTUAL FUND LOW DURATION FD-RG-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3043 | 1612893356 | INF582M01LV6 | UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3044 | 1612893357 | INF582M01MD2 | UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3045 | 1612893358 | INF582M01ME0 | UNION MUTUAL FUND CONSUMPTION FD -RG -IDCW PAYOUT - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3046 | 1612893359 | INF677K01015 | HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3047 | 1612893360 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3048 | 1612893361 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3049 | 1612893362 | INF677K01072 | HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3050 | 1612893363 | INF677K01213 | HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3051 | 1612893364 | INF677K01452 | HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3052 | 1612893365 | INF677K01AE7 | HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3053 | 1612893366 | INF677K01AF4 | HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3054 | 1612893367 | INF680P01034 | SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3055 | 1612893368 | INF680P01075 | SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3056 | 1612893369 | INF680P01133 | SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3057 | 1612893370 | INF680P01174 | SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3058 | 1612893371 | INF680P01414 | SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3059 | 1612893372 | INF680P01463 | SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3060 | 1612893373 | INF680P01489 | SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3061 | 1612893374 | INF680P01661 | SHRIRAM MUTUAL FUND GOLD ETF PASSIVE FOF-REGULAR GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3062 | 1612893375 | INF740K01011 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3063 | 1612893376 | INF740K01029 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3064 | 1612893377 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3065 | 1612893378 | INF03VN01647 | WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3066 | 1612893379 | INF03VN01654 | WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3067 | 1612893380 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3068 | 1612893381 | INF03VN01670 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3069 | 1612893382 | INF03VN01696 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3070 | 1612893383 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3071 | 1612893384 | INF03VN01738 | WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3072 | 1612893385 | INF03VN01761 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3073 | 1612893386 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3074 | 1612893387 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 3075 | 1612893388 | INF03VN01803 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3076 | 1612893389 | INF03VN01811 | WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3077 | 1612893390 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3078 | 1612893391 | INF03VN01845 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3079 | 1612893392 | INF03VN01852 | WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3080 | 1612893393 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3081 | 1612893394 | INF03VN01886 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3082 | 1612893395 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3083 | 1612893396 | INF03VN01902 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3084 | 1612893397 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3085 | 1612893398 | INF03VN01936 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3086 | 1612893399 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3087 | 1612893400 | INF03VN01951 | WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3088 | 1612893401 | INF03VN01969 | WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3089 | 1612893402 | INF03VN01985 | WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3090 | 1612893403 | INF03VN01AC5 | WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3091 | 1612893404 | INF03VN01AE1 | WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3092 | 1612893405 | INF03VN01AF8 | WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3093 | 1612893406 | INF03VN01AG6 | WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3094 | 1612893407 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3095 | 1612893408 | INF109KC1W41 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3096 | 1612893409 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3097 | 1612893410 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3098 | 1612893411 | INF109KC1Y72 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3099 | 1612893412 | INF109KC1Y80 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3100 | 1612893413 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3101 | 1612893414 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3102 | 1612893415 | INF109KC1YC6 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3103 | 1612893416 | INF109KC1Z22 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3104 | 1612893417 | INF109KC1Z55 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3105 | 1612893418 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3106 | 1612893419 | INF179KC1HP8 | HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3107 | 1612893420 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3108 | 1612893421 | INF209K01BS7 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3109 | 1612893422 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3110 | 1612893423 | INF209K01BU3 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM RET PL WKLYIDCWREINV OP ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3111 | 1612893424 | INF209K01CB1 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3112 | 1612893425 | INF209K01CD7 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3113 | 1612893426 | INF209K01CE5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3114 | 1612893427 | INF209K01CL0 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3115 | 1612893428 | INF209K01CN6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3116 | 1612893429 | INF209K01CP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3117 | 1612893430 | INF209K01CR7 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3118 | 1612893431 | INF209K01CT3 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3119 | 1612893432 | INF209K01CV9 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3120 | 1612893433 | INF209K01DF0 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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| 3121 | 1612893434 | INF209K01DL8 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3122 | 1612893435 | INF209K01DT1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3123 | 1612893436 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3124 | 1612893437 | INF209K01EE1 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3125 | 1612893438 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3126 | 1612893439 | INF209K01EO0 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3127 | 1612893440 | INF209K01EP7 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3128 | 1612893441 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3129 | 1612893442 | INF209K01LC0 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3130 | 1612893443 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3131 | 1612893444 | INF209K01LG1 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3132 | 1612893445 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3133 | 1612893446 | INF209K01LV0 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3134 | 1612893447 | INF209K01LX6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3135 | 1612893448 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3136 | 1612893449 | INF740K01045 | DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3137 | 1612893450 | INF740K01052 | DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3138 | 1612893451 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3139 | 1612893452 | INF740K01078 | DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3140 | 1612893453 | INF740K01086 | DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3141 | 1612893454 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3142 | 1612893455 | INF740K01102 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3143 | 1612893456 | INF740K01110 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3144 | 1612893457 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3145 | 1612893458 | INF740K01136 | DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3146 | 1612893459 | INF740K01144 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3147 | 1612893460 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3148 | 1612893461 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3149 | 1612893462 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3150 | 1612893463 | INF740K01227 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3151 | 1612893464 | INF740K01235 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3152 | 1612893465 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3153 | 1612893466 | INF740K01250 | DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3154 | 1612893467 | INF740K01276 | DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3155 | 1612893468 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3156 | 1612893469 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3157 | 1612893470 | INF740K01334 | DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3158 | 1612893471 | INF740K01441 | DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3159 | 1612893472 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3160 | 1612893473 | INF740K01557 | DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3161 | 1612893474 | INF740K01599 | DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3162 | 1612893475 | INF740K01607 | DSP MUTUAL FUND GOVT. SEC FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3163 | 1612893476 | INF740K01615 | DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3164 | 1612893477 | INF740K01656 | DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3165 | 1612893478 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3166 | 1612893479 | INF174K01161 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 3167 | 1612893480 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3168 | 1612893481 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3169 | 1612893482 | INF174K01195 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3170 | 1612893483 | INF174K01203 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3171 | 1612893484 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3172 | 1612893485 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3173 | 1612893486 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3174 | 1612893487 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3175 | 1612893488 | INF174K01252 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3176 | 1612893489 | INF174K01260 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3177 | 1612893490 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3178 | 1612893491 | INF174K01328 | KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3179 | 1612893492 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3180 | 1612893493 | INF174K01344 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3181 | 1612893494 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3182 | 1612893495 | INF179KC1HQ6 | HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3183 | 1612893496 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3184 | 1612893497 | INF179KC1IC4 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3185 | 1612893498 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3186 | 1612893499 | INF179KC1IE0 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3187 | 1612893500 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3188 | 1612893501 | INF179KC1IG5 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3189 | 1612893502 | INF179KC1IH3 | HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3190 | 1612893503 | INF179KC1II1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3191 | 1612893504 | INF179KC1IK7 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3192 | 1612893505 | INF179KC1IL5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3193 | 1612893506 | INF179KC1IM3 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3194 | 1612893507 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3195 | 1612893508 | INF179KC1IO9 | HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3196 | 1612893509 | INF179KC1IP6 | HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3197 | 1612893510 | INF179KC1IQ4 | HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3198 | 1612893511 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3199 | 1612893512 | INF179KC1JB4 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3200 | 1612893513 | INF179KC1JE8 | HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3201 | 1612893514 | INF179KC1JH1 | HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3202 | 1612893515 | INF179KC1JI9 | HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3203 | 1612893516 | INF179KC1JJ7 | HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3204 | 1612893517 | INF179KC1JL3 | HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3205 | 1612893518 | INF179KC1JM1 | HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3206 | 1612893519 | INF179KC1JN9 | HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3207 | 1612893520 | INF179KC1JO7 | HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3208 | 1612893521 | INF179KC1JR0 | HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3209 | 1612893522 | INF179KC1JS8 | HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3210 | 1612893523 | INF179KC1JT6 | HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3211 | 1612893524 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3212 | 1612893525 | INF209K01P49 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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| 3213 | 1612893526 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3214 | 1612893527 | INF209K01PG2 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3215 | 1612893528 | INF209K01PH0 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3216 | 1612893529 | INF209K01Q30 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3217 | 1612893530 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3218 | 1612893531 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3219 | 1612893532 | INF209K01S38 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3220 | 1612893533 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3221 | 1612893534 | INF209K01UU3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3222 | 1612893535 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3223 | 1612893536 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3224 | 1612893537 | INF209K01VH8 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3225 | 1612893538 | INF209K01VP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3226 | 1612893539 | INF209K01VT3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3227 | 1612893540 | INF209K01WC7 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3228 | 1612893541 | INF209K01WE3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3229 | 1612893542 | INF209K01WH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3230 | 1612893543 | INF209K01WN4 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3231 | 1612893544 | INF209K01WQ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3232 | 1612893545 | INF209K01WS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3233 | 1612893546 | INF209K01WT1 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECTIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3234 | 1612893547 | INF209K01XA9 | ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3235 | 1612893548 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3236 | 1612893549 | INF209K01YN0 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3237 | 1612893550 | INF209K01YT7 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECTIDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3238 | 1612893551 | INF209K01YU5 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3239 | 1612893552 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3240 | 1612893553 | INF740K01714 | DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3241 | 1612893554 | INF740K01730 | DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3242 | 1612893555 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3243 | 1612893556 | INF740K01805 | DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3244 | 1612893557 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3245 | 1612893558 | INF740K01AC7 | DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3246 | 1612893559 | INF740K01AF0 | DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3247 | 1612893560 | INF740K01AM6 | DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3248 | 1612893561 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3249 | 1612893562 | INF740K01GK7 | DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3250 | 1612893563 | INF740K01GO9 | DSP MUTUAL FUND STRATG BOND FUND INSTI PLANIDCWPAY OP END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3251 | 1612893564 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3252 | 1612893565 | INF740K01K65 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3253 | 1612893566 | INF740K01K73 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3254 | 1612893567 | INF740K01K81 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3255 | 1612893568 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3256 | 1612893569 | INF740K01LR2 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3257 | 1612893570 | INF740K01NY4 | DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3258 | 1612893571 | INF740K01OB0 | DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 3259 | 1612893572 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3260 | 1612893573 | INF740K01OS4 | DSP MUTUAL FUND CREDIT RISK FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3261 | 1612893574 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3262 | 1612893575 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3263 | 1612893576 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3264 | 1612893577 | INF740K01PU7 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3265 | 1612893578 | INF03VN01AI2 | WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG GRWT - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3266 | 1612893579 | INF03VN01AL6 | WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG IDCW PAYOUT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3267 | 1612893580 | INF03VN01AM4 | WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG IDCW REINV- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3268 | 1612893581 | INF044D01773 | TAURUS MF BONANZA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3269 | 1612893582 | INF044D01799 | TAURUS MF DISCOVERY FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3270 | 1612893583 | INF044D01815 | TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3271 | 1612893584 | INF044D01831 | TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3272 | 1612893585 | INF044D01849 | TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3273 | 1612893586 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3274 | 1612893587 | INF044D01906 | TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3275 | 1612893588 | INF044D01AC9 | TAURUS MF TAX SHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3276 | 1612893589 | INF044D01CJ0 | TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3277 | 1612893590 | INF084M01044 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONVSERV PL GR OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3278 | 1612893591 | INF084M01077 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3279 | 1612893592 | INF084M01093 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PLIDCWREINV OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3280 | 1612893593 | INF084M01101 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3281 | 1612893594 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3282 | 1612893595 | INF084M01AC6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3283 | 1612893596 | INF084M01AD4 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3284 | 1612893597 | INF084M01AE2 | ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3285 | 1612893598 | INF084M01AG7 | ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3286 | 1612893599 | INF084M01AH5 | ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3287 | 1612893600 | INF084M01DJ5 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3288 | 1612893601 | INF084M01DM9 | ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3289 | 1612893602 | INF084M01DP2 | ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3290 | 1612893603 | INF090I01155 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3291 | 1612893604 | INF090I01163 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3292 | 1612893605 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3293 | 1612893606 | INF090I01189 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3294 | 1612893607 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3295 | 1612893608 | INF174K01385 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3296 | 1612893609 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3297 | 1612893610 | INF174K01401 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3298 | 1612893611 | INF174K01419 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3299 | 1612893612 | INF174K01443 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3300 | 1612893613 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3301 | 1612893614 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3302 | 1612893615 | INF174K01AU1 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3303 | 1612893616 | INF174K01AV9 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3304 | 1612893617 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 3305 | 1612893618 | INF174K01D28 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3306 | 1612893619 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3307 | 1612893620 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3308 | 1612893621 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3309 | 1612893622 | INF174K01DY7 | KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3310 | 1612893623 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3311 | 1612893624 | INF174K01EM0 | KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3312 | 1612893625 | INF174K01ES7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3313 | 1612893626 | INF174K01F00 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3314 | 1612893627 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3315 | 1612893628 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3316 | 1612893629 | INF174K01FI5 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3317 | 1612893630 | INF174K01FO3 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3318 | 1612893631 | INF174K01FP0 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3319 | 1612893632 | INF174K01JI7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3320 | 1612893633 | INF174K01JP2 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3321 | 1612893634 | INF174K01JZ1 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3322 | 1612893635 | INF174K01KH7 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3323 | 1612893636 | INF179KC1JU4 | HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTIVE FOF DR GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3324 | 1612893637 | INF179KC1JX8 | HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - RG -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3325 | 1612893638 | INF179KC1JZ3 | HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3326 | 1612893639 | INF179KC1KA4 | HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDX FD- DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3327 | 1612893640 | INF179KC1KB2 | HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3328 | 1612893641 | INF179KC1KC0 | HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW PYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3329 | 1612893642 | INF179KC1KE6 | HDFC MUTUAL FUND INCOME PL ARB OMNI FOF DR GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3330 | 1612893643 | INF179KC1KH9 | HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD RG GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3331 | 1612893644 | INF179KC1KN7 | HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3332 | 1612893645 | INF179KC1KP2 | HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3333 | 1612893646 | INF179KC1KQ0 | HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-DIRECT PLAN - GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3334 | 1612893647 | INF179KC1KR8 | HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3335 | 1612893648 | INF179KC1KS6 | HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-DIRECT-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3336 | 1612893649 | INF179KC1KU2 | HDFC MUTUAL FUND BSE REITS AND COMMRCLREALESTIDXFD-RGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3337 | 1612893650 | INF179KC1KV0 | HDFC MUTUAL FUND BSE REITS AND COMRCL REALESTIDXFD-RG-IDCWPAYO | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3338 | 1612893651 | INF179KC1KW8 | HDFC MUTUAL FUND BSE REITS AND COMRCL REALESTIDXFD-RG-IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3339 | 1612893652 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3340 | 1612893653 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3341 | 1612893654 | INF194K01300 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3342 | 1612893655 | INF194K01342 | BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3343 | 1612893656 | INF194K01359 | BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3344 | 1612893657 | INF194K01367 | BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3345 | 1612893658 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3346 | 1612893659 | INF194K013A6 | BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3347 | 1612893660 | INF194K01409 | BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3348 | 1612893661 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3349 | 1612893662 | INF194K01508 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3350 | 1612893663 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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| 3351 | 1612893664 | INF194K01524 | BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3352 | 1612893665 | INF209K01ZC0 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3353 | 1612893666 | INF209KA1K47 | ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3354 | 1612893667 | INF209KA1K88 | ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3355 | 1612893668 | INF209KA1KS2 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3356 | 1612893669 | INF209KA1LH3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3357 | 1612893670 | INF209KA1TP9 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3358 | 1612893671 | INF209KA1TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3359 | 1612893672 | INF209KA1TT1 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3360 | 1612893673 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3361 | 1612893674 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3362 | 1612893675 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3363 | 1612893676 | INF740K01QB5 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECTIDCWPAY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3364 | 1612893677 | INF740K01QC3 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECTIDCWREINV OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3365 | 1612893678 | INF090I01197 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3366 | 1612893679 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3367 | 1612893680 | INF090I01213 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3368 | 1612893681 | INF090I01221 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3369 | 1612893682 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3370 | 1612893683 | INF090I01262 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3371 | 1612893684 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3372 | 1612893685 | INF090I01544 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3373 | 1612893686 | INF090I01551 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3374 | 1612893687 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3375 | 1612893688 | INF090I01726 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3376 | 1612893689 | INF090I01734 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3377 | 1612893690 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3378 | 1612893691 | INF090I01759 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3379 | 1612893692 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3380 | 1612893693 | INF090I01783 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3381 | 1612893694 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3382 | 1612893695 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3383 | 1612893696 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3384 | 1612893697 | INF090I01866 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3385 | 1612893698 | INF090I01874 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3386 | 1612893699 | INF090I01882 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3387 | 1612893700 | INF090I01890 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3388 | 1612893701 | INF090I01932 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3389 | 1612893702 | INF090I01940 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3390 | 1612893703 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3391 | 1612893704 | INF090I01965 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3392 | 1612893705 | INF090I01973 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3393 | 1612893706 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3394 | 1612893707 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 3395 | 1612893708 | INF174K01KU0 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3396 | 1612893709 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3397 | 1612893710 | INF174K01KX4 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3398 | 1612893711 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3399 | 1612893712 | INF174K01LA0 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT DIVI PAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3400 | 1612893713 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3401 | 1612893714 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3402 | 1612893715 | INF174K01LH5 | KOTAK MAHINDRA MUTUAL FUND OPPORTUNITIES DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3403 | 1612893716 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3404 | 1612893717 | INF174K01LJ1 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3405 | 1612893718 | INF174K01LL7 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3406 | 1612893719 | INF174K01LQ6 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT DIVI PAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3407 | 1612893720 | INF174K01LR4 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3408 | 1612893721 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3409 | 1612893722 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3410 | 1612893723 | INF174K01LU8 | KOTAK MAHINDRA MUTUAL FUND MIDCAPFD DIRECT IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3411 | 1612893724 | INF174K01LV6 | KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FD DIRECT IDCWREINVEST OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3412 | 1612893725 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3413 | 1612893726 | INF174K01MR2 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3414 | 1612893727 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3415 | 1612893728 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3416 | 1612893729 | INF209KA1YK0 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3417 | 1612893730 | INF209KB10G3 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3418 | 1612893731 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3419 | 1612893732 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3420 | 1612893733 | INF209KB12M7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3421 | 1612893734 | INF209KB12N5 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3422 | 1612893735 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3423 | 1612893736 | INF209KB13D4 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3424 | 1612893737 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3425 | 1612893738 | INF209KB13G7 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3426 | 1612893739 | INF209KB13R4 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3427 | 1612893740 | INF209KB14F7 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3428 | 1612893741 | INF209KB14J9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3429 | 1612893742 | INF209KB14R2 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3430 | 1612893743 | INF209KB15F4 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3431 | 1612893744 | INF209KB15R9 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3432 | 1612893745 | INF209KB16F2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3433 | 1612893746 | INF209KB17F0 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3434 | 1612893747 | INF209KB17H6 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDLPLSAAAPSUAPR27 60-40IDXRGGRW30AP27 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3435 | 1612893748 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3436 | 1612893749 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3437 | 1612893750 | INF740K01QL4 | DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3438 | 1612893751 | INF740K01QQ3 | DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3439 | 1612893752 | INF740K01Z27 | DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3440 | 1612893753 | INF740K01ZP6 | DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 3441 | 1612893754 | INF740K01ZU6 | DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3442 | 1612893755 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3443 | 1612893756 | INF740KA1504 | DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3444 | 1612893757 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3445 | 1612893758 | INF740KA1CP1 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3446 | 1612893759 | INF740KA1CQ9 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3447 | 1612893760 | INF740KA1CR7 | DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3448 | 1612893761 | INF740KA1DI4 | DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3449 | 1612893762 | INF740KA1JX0 | DSP MUTUAL FUND CORP BD FD REG GRWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3450 | 1612893763 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3451 | 1612893764 | INF740KA1LE6 | DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3452 | 1612893765 | INF740KA1LF3 | DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3453 | 1612893766 | INF740KA1LG1 | DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3454 | 1612893767 | INF740KA1MB0 | DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3455 | 1612893768 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3456 | 1612893769 | INF740KA1MF1 | DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3457 | 1612893770 | INF740KA1MG9 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3458 | 1612893771 | INF740KA1MI5 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FD DR IDCWEINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3459 | 1612893772 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3460 | 1612893773 | INF740KA1MK1 | DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3461 | 1612893774 | INF740KA1ML9 | DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3462 | 1612893775 | INF740KA1MM7 | DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3463 | 1612893776 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3464 | 1612893777 | INF740KA1NP8 | DSP MUTUAL FUND QUANT FUND REGIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3465 | 1612893778 | INF090I01AA5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3466 | 1612893779 | INF090I01AB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3467 | 1612893780 | INF090I01AC1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3468 | 1612893781 | INF090I01AD9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3469 | 1612893782 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3470 | 1612893783 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3471 | 1612893784 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3472 | 1612893785 | INF174K01VL6 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3473 | 1612893786 | INF174K01VP7 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG ANNL DIVI REI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3474 | 1612893787 | INF174K01VQ5 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3475 | 1612893788 | INF174KA1178 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3476 | 1612893789 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3477 | 1612893790 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3478 | 1612893791 | INF194K01532 | BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3479 | 1612893792 | INF194K01540 | BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3480 | 1612893793 | INF194K01581 | BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3481 | 1612893794 | INF194K015G8 | BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3482 | 1612893795 | INF194K01649 | BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3483 | 1612893796 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3484 | 1612893797 | INF194K01938 | BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3485 | 1612893798 | INF194K01946 | BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3486 | 1612893799 | INF194K01953 | BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 3487 | 1612893800 | INF194K01987 | BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3488 | 1612893801 | INF194K01AB9 | BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3489 | 1612893802 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3490 | 1612893803 | INF194K01BZ6 | BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3491 | 1612893804 | INF194K01CA7 | BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3492 | 1612893805 | INF194K01DZ2 | BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3493 | 1612893806 | INF194K01FA0 | BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3494 | 1612893807 | INF194K01FU8 | BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3495 | 1612893808 | INF194K01FV6 | BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3496 | 1612893809 | INF194K01HF5 | BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3497 | 1612893810 | INF194K01IL1 | BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3498 | 1612893811 | INF194K01JU0 | BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3499 | 1612893812 | INF194K01LJ9 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3500 | 1612893813 | INF194K01P79 | BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3501 | 1612893814 | INF194K01QG4 | BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3502 | 1612893815 | INF194K01SE5 | BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3503 | 1612893816 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3504 | 1612893817 | INF194K01V89 | BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3505 | 1612893818 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3506 | 1612893819 | INF194K01W21 | BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3507 | 1612893820 | INF209KB18X1 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3508 | 1612893821 | INF209KB19E9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3509 | 1612893822 | INF209KB19T7 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3510 | 1612893823 | INF209KB1H99 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3511 | 1612893824 | INF209KB1I15 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTEMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3512 | 1612893825 | INF209KB1I56 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3513 | 1612893826 | INF209KB1I72 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTEMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3514 | 1612893827 | INF209KB1J14 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PL REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3515 | 1612893828 | INF209KB1J71 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3516 | 1612893829 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3517 | 1612893830 | INF209KB1O17 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3518 | 1612893831 | INF209KB1O25 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3519 | 1612893832 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3520 | 1612893833 | INF209KB1O74 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3521 | 1612893834 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3522 | 1612893835 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3523 | 1612893836 | INF209KB1T61 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3524 | 1612893837 | INF209KB1T79 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3525 | 1612893838 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3526 | 1612893839 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3527 | 1612893840 | INF209KB1V91 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3528 | 1612893841 | INF209KB1W09 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3529 | 1612893842 | INF209KB1W17 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3530 | 1612893843 | INF209KB1W33 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3531 | 1612893844 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3532 | 1612893845 | INF209KB1W58 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 3533 | 1612893846 | INF209KB1W66 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3534 | 1612893847 | INF209KB1W74 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3535 | 1612893848 | INF209KB1W90 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3536 | 1612893849 | INF740KA1NQ6 | DSP MUTUAL FUND QUANT FUND DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3537 | 1612893850 | INF740KA1PS7 | DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3538 | 1612893851 | INF740KA1QS5 | DSP MUTUAL FUND NFTY SDLPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3539 | 1612893852 | INF740KA1QY3 | DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3540 | 1612893853 | INF740KA1RB9 | DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3541 | 1612893854 | INF740KA1RY1 | DSP MUTUAL FUND CRISIL SDLPLSG-SEC AP3350-50IDXFDRG GRW25AP33 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3542 | 1612893855 | INF740KA1SE1 | DSP MUTUAL FUND NIFTY SDLPLGSC SEP27 50-50IDXFD RG GR30SP27 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3543 | 1612893856 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3544 | 1612893857 | INF740KA1TC3 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3545 | 1612893858 | INF740KA1TD1 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3546 | 1612893859 | INF740KA1TE9 | DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3547 | 1612893860 | INF740KA1TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3548 | 1612893861 | INF740KA1TI0 | DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3549 | 1612893862 | INF740KA1TJ8 | DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3550 | 1612893863 | INF740KA1TK6 | DSP MUTUAL FUND GOLD ETF FOF DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3551 | 1612893864 | INF740KA1TL4 | DSP MUTUAL FUND GOLD ETF FOF DR IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3552 | 1612893865 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3553 | 1612893866 | INF740KA1TP5 | DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3554 | 1612893867 | INF740KA1TQ3 | DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3555 | 1612893868 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3556 | 1612893869 | INF740KA1TW1 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3557 | 1612893870 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3558 | 1612893871 | INF740KA1UA5 | DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3559 | 1612893872 | INF740KA1UB3 | DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3560 | 1612893873 | INF740KA1UC1 | DSP MUTUAL FUND MULTICAP FD DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3561 | 1612893874 | INF740KA1UN8 | DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3562 | 1612893875 | INF740KA1UO6 | DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3563 | 1612893876 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3564 | 1612893877 | INF740KA1UQ1 | DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3565 | 1612893878 | INF090I01CA1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3566 | 1612893879 | INF090I01DG6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3567 | 1612893880 | INF090I01DH4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A ANNU DVPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3568 | 1612893881 | INF090I01DL6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A QTRLY DVPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3569 | 1612893882 | INF090I01DM4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A QTRLY DVREINVT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3570 | 1612893883 | INF090I01EA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3571 | 1612893884 | INF090I01EB5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTHLY DVPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3572 | 1612893885 | INF090I01EU5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3573 | 1612893886 | INF090I01EV3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3574 | 1612893887 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3575 | 1612893888 | INF090I01FE6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3576 | 1612893889 | INF090I01FH9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3577 | 1612893890 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3578 | 1612893891 | INF090I01FN7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 3579 | 1612893892 | INF090I01GC8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3580 | 1612893893 | INF090I01GS4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3581 | 1612893894 | INF090I01GY2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3582 | 1612893895 | INF090I01IN1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3583 | 1612893896 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3584 | 1612893897 | INF090I01IT8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3585 | 1612893898 | INF090I01IZ5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3586 | 1612893899 | INF090I01JF5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3587 | 1612893900 | INF090I01JQ2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3588 | 1612893901 | INF174KA1A52 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3589 | 1612893902 | INF174KA1BC6 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3590 | 1612893903 | INF174KA1C92 | KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3591 | 1612893904 | INF174KA1DY6 | KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3592 | 1612893905 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3593 | 1612893906 | INF174KA1EM9 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3594 | 1612893907 | INF174KA1EN7 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3595 | 1612893908 | INF174KA1EO5 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3596 | 1612893909 | INF174KA1F73 | KOTAK MAHINDRA MUTUAL FUND MULTI SECTOR OMNI FOF REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3597 | 1612893910 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3598 | 1612893911 | INF174KA1FG8 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3599 | 1612893912 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3600 | 1612893913 | INF174KA1FY1 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3601 | 1612893914 | INF174KA1GA9 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3602 | 1612893915 | INF174KA1GB7 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3603 | 1612893916 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3604 | 1612893917 | INF174KA1GZ6 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3605 | 1612893918 | INF174KA1HA7 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3606 | 1612893919 | INF174KA1HB5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3607 | 1612893920 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3608 | 1612893921 | INF174KA1HT7 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3609 | 1612893922 | INF174KA1HU5 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3610 | 1612893923 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3611 | 1612893924 | INF174KA1HW1 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3612 | 1612893925 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3613 | 1612893926 | INF174KA1IE7 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3614 | 1612893927 | INF174KA1IF4 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3615 | 1612893928 | INF174KA1IG2 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DR PL IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3616 | 1612893929 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3617 | 1612893930 | INF194K01WE7 | BANDHAN MUTUAL FUND CASH FUND -REG PL - MONTHLY DIV REINVST OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3618 | 1612893931 | INF194K01X46 | BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3619 | 1612893932 | INF194K01Y29 | BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3620 | 1612893933 | INF194K01Y60 | BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3621 | 1612893934 | INF194K01Z44 | BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3622 | 1612893935 | INF194K01Z85 | BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3623 | 1612893936 | INF194KA10Q8 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3624 | 1612893937 | INF194KA1L81 | BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 3625 | 1612893938 | INF194KA1U15 | BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3626 | 1612893939 | INF194KA1U23 | BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3627 | 1612893940 | INF194KA1U31 | BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3628 | 1612893941 | INF194KA1U56 | BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3629 | 1612893942 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3630 | 1612893943 | INF194KA1UG3 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV REI OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3631 | 1612893944 | INF194KA1W13 | BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV REI ANNUAL | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3632 | 1612893945 | INF194KB1314 | BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3633 | 1612893946 | INF194KB1AJ8 | BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3634 | 1612893947 | INF194KB1AK6 | BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3635 | 1612893948 | INF194KB1AL4 | BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3636 | 1612893949 | INF194KB1AM2 | BANDHAN MUTUAL FUND BANDHAN SMALLCAP FD DIR PL IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3637 | 1612893950 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3638 | 1612893951 | INF194KB1CL0 | BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3639 | 1612893952 | INF194KB1CO4 | BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3640 | 1612893953 | INF194KB1CQ9 | BANDHAN MUTUAL FUND NIFTY100 INDEX FUND REGULAR PLAN IDCWREINVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3641 | 1612893954 | INF194KB1CR7 | BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3642 | 1612893955 | INF194KB1DJ2 | BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3643 | 1612893956 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3644 | 1612893957 | INF194KB1DN4 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3645 | 1612893958 | INF194KB1DO2 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3646 | 1612893959 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3647 | 1612893960 | INF209KB1Y31 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3648 | 1612893961 | INF209KB1Y49 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3649 | 1612893962 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3650 | 1612893963 | INF209KB1Z63 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3651 | 1612893964 | INF209KB1Z71 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3652 | 1612893965 | INF209KB1Z97 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3653 | 1612893966 | INF209KB1ZC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3654 | 1612893967 | INF209KC1050 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3655 | 1612893968 | INF209KC1076 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-DR GRW30JN27 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3656 | 1612893969 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3657 | 1612893970 | INF209KC1118 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3658 | 1612893971 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3659 | 1612893972 | INF209KC1167 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3660 | 1612893973 | INF209KC1183 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3661 | 1612893974 | INF209KC1191 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPYT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3662 | 1612893975 | INF209KC1316 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3663 | 1612893976 | INF209KC1332 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3664 | 1612893977 | INF209KC1357 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3665 | 1612893978 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3666 | 1612893979 | INF090I01JS8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3667 | 1612893980 | INF090I01KO5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3668 | 1612893981 | INF090I01KP2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV PAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3669 | 1612893982 | INF090I01LE4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3670 | 1612893983 | INF090I01LM7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 3671 | 1612893984 | INF090I01PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3672 | 1612893985 | INF090I01PF2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FD MTHLY DIVIPAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3673 | 1612893986 | INF090I01SO8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3674 | 1612893987 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3675 | 1612893988 | INF090I01WO0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3676 | 1612893989 | INF090I01WP7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3677 | 1612893990 | INF090I01WQ5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3678 | 1612893991 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3679 | 1612893992 | INF090I01WY9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3680 | 1612893993 | INF090I01WZ6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3681 | 1612893994 | INF090I01XA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3682 | 1612893995 | INF090I01XD1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3683 | 1612893996 | INF090I01XG4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3684 | 1612893997 | INF090I01XJ8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3685 | 1612893998 | INF090I01XP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3686 | 1612893999 | INF090I01XV3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3687 | 1612894000 | INF090I01YH0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3688 | 1612894001 | INF090I01YK4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3689 | 1612894002 | INF090I01YL2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3690 | 1612894003 | INF090I01YM0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3691 | 1612894004 | INF090I01YN8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3692 | 1612894005 | INF090I01YO6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWREI- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3693 | 1612894006 | INF090I01YP3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3694 | 1612894007 | INF174KA1JL0 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3695 | 1612894008 | INF174KA1JM8 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3696 | 1612894009 | INF174KA1JN6 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3697 | 1612894010 | INF174KA1JQ9 | KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPLSAAA PSUBD JL2028 60-40IDXRG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3698 | 1612894011 | INF174KA1KG8 | KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3699 | 1612894012 | INF174KA1KJ2 | KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3700 | 1612894013 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3701 | 1612894014 | INF174KA1MC3 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3702 | 1612894015 | INF174KA1MD1 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3703 | 1612894016 | INF174KA1MQ3 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3704 | 1612894017 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3705 | 1612894018 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3706 | 1612894019 | INF174KA1NB3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3707 | 1612894020 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3708 | 1612894021 | INF174KA1NZ2 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3709 | 1612894022 | INF174KA1OA3 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3710 | 1612894023 | INF174KA1OB1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3711 | 1612894024 | INF174KA1OD7 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3712 | 1612894025 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3713 | 1612894026 | INF174KA1OL0 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3714 | 1612894027 | INF174KA1OO4 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3715 | 1612894028 | INF174KA1OR7 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 3716 | 1612894029 | INF174KA1OU1 | KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3717 | 1612894030 | INF174KA1PG7 | KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3718 | 1612894031 | INF174KA1PJ1 | KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX DR GRW29JL33 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3719 | 1612894032 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3720 | 1612894033 | INF174KA1PP8 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3721 | 1612894034 | INF174KA1PR4 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3722 | 1612894035 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3723 | 1612894036 | INF194KB1DP9 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3724 | 1612894037 | INF194KB1DS3 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3725 | 1612894038 | INF194KB1DT1 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3726 | 1612894039 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3727 | 1612894040 | INF209KC1407 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3728 | 1612894041 | INF209KC1589 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-DIRECT-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3729 | 1612894042 | INF209KC1605 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3730 | 1612894043 | INF209KC1613 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3731 | 1612894044 | INF209KC1639 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3732 | 1612894045 | INF209KC1647 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3733 | 1612894046 | INF209KC1654 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3734 | 1612894047 | INF22M001010 | JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3735 | 1612894048 | INF22M001028 | JIO BLACKROCK MUTUAL FUND JIOBLACKROCK MONEYMARKETFD-DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3736 | 1612894049 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3737 | 1612894050 | INF740KA1UT5 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3738 | 1612894051 | INF740KA1UX7 | DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3739 | 1612894052 | INF740KA1UY5 | DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3740 | 1612894053 | INF740KA1VB1 | DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3741 | 1612894054 | INF740KA1VK2 | DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3742 | 1612894055 | INF740KA1VN6 | DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3743 | 1612894056 | INF740KA1VW7 | DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3744 | 1612894057 | INF740KA1VX5 | DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3745 | 1612894058 | INF740KA1VY3 | DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3746 | 1612894059 | INF740KA1VZ0 | DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3747 | 1612894060 | INF740KA1WC7 | DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3748 | 1612894061 | INF740KA1WI4 | DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3749 | 1612894062 | INF740KA1WO2 | DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3750 | 1612894063 | INF740KA1WP9 | DSP MUTUAL FUND NFTY500FLEXICPQLTY30IDXFDRGIDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3751 | 1612894064 | INF740KA1WQ7 | DSP MUTUAL FUND NFTY500FLEXICPQLITY30IDXFDRGIDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3752 | 1612894065 | INF740KA1WY1 | DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3753 | 1612894066 | INF740KA1XA9 | DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - RG-IDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3754 | 1612894067 | INF740KA1XB7 | DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - DR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3755 | 1612894068 | INF740KA1XE1 | DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3756 | 1612894069 | INF740KA1XH4 | DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3757 | 1612894070 | INF740KA1XV5 | DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3758 | 1612894071 | INF740KA1XY9 | DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3759 | 1612894072 | INF740KA1YB5 | DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3760 | 1612894073 | INF740KA1YD1 | DSP MUTUAL FUND MULTI ASSET OMNI FOF --RG - IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3761 | 1612894074 | INF740KA1YE9 | DSP MUTUAL FUND MULTI ASSET OMNI FOF --DR - GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 3762 | 1612894075 | INF740KA1ZK3 | DSP MUTUAL FUND FINSRVCSCTRLDEBT FD - RG - IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3763 | 1612894076 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3764 | 1612894077 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3765 | 1612894078 | INF090I01YT5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHORT TERM FUND-REGULAR-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3766 | 1612894079 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3767 | 1612894080 | INF0R8701020 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3768 | 1612894081 | INF0R8701038 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3769 | 1612894082 | INF0R8701046 | HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3770 | 1612894083 | INF0R8701095 | HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3771 | 1612894084 | INF0R8701111 | HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3772 | 1612894085 | INF0R8701137 | HELIOS MUTUAL FUND BALADVNTGFD-RG -IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3773 | 1612894086 | INF0R8701145 | HELIOS MUTUAL FUND BALADVNTGFD-DR-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3774 | 1612894087 | INF0R8701178 | HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3775 | 1612894088 | INF0R8701236 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3776 | 1612894089 | INF0R8701269 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3777 | 1612894090 | INF0R8701293 | HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3778 | 1612894091 | INF0R8701327 | HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3779 | 1612894092 | INF0R8701350 | HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3780 | 1612894093 | INF0R8701376 | HELIOS MUTUAL FUND SMALL CAP FUND - RG - IDCWREIN- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3781 | 1612894094 | INF194KB1DU9 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3782 | 1612894095 | INF194KB1DV7 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3783 | 1612894096 | INF194KB1DX3 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDX FD DRIDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3784 | 1612894097 | INF194KB1DY1 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3785 | 1612894098 | INF194KB1EA9 | BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3786 | 1612894099 | INF194KB1EB7 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3787 | 1612894100 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3788 | 1612894101 | INF194KB1EF8 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3789 | 1612894102 | INF194KB1GB2 | BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3790 | 1612894103 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3791 | 1612894104 | INF194KB1GF3 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3792 | 1612894105 | INF194KB1GH9 | BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3793 | 1612894106 | INF194KB1GN7 | BANDHAN MUTUAL FUND RETIREMENT FD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3794 | 1612894107 | INF194KB1GX6 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3795 | 1612894108 | INF194KB1GZ1 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3796 | 1612894109 | INF194KB1HA2 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3797 | 1612894110 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3798 | 1612894111 | INF194KB1HE4 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3799 | 1612894112 | INF194KB1HG9 | BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3800 | 1612894113 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3801 | 1612894114 | INF194KB1HK1 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3802 | 1612894115 | INF194KB1HL9 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3803 | 1612894116 | INF194KB1HM7 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3804 | 1612894117 | INF194KB1HV8 | BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3805 | 1612894118 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3806 | 1612894119 | INF194KB1IC6 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3807 | 1612894120 | INF22M001044 | JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |



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| 3808 | 1612894121 | INF22M001051 | JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3809 | 1612894122 | INF22M001077 | JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3810 | 1612894123 | INF22M001085 | JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3811 | 1612894124 | INF22M001093 | JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3812 | 1612894125 | INF22M001168 | JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3813 | 1612894126 | INF22M001176 | JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3814 | 1612894127 | INF22M001192 | JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FD -DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3815 | 1612894128 | INF22M001200 | JIO BLACKROCK MUTUAL FUND JIOBLACKROCK NIFTY 50 IDX-DR-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3816 | 1612894129 | INF22M001218 | JIO BLACKROCK MUTUAL FUND JIOBLCKRCK NFTYSMLCP 250 IDX-DR-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3817 | 1612894130 | INF22M001242 | JIO BLACKROCK MUTUAL FUND JIOBLCKRCK NIFTYNXT 50 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3818 | 1612894131 | INF22M001309 | JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DRIDCW-DAILYREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3819 | 1612894132 | INF22M001317 | JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW -WKLYPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3820 | 1612894133 | INF22M001325 | JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW-WKLYREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3821 | 1612894134 | INF22M001341 | JIO BLACKROCK MUTUAL FUND JIOBLACKROCK OVERNIGHT FD-DR-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3822 | 1612894135 | INF22M001358 | JIO BLACKROCK MUTUAL FUND JIOBLACKROCK FLEXI CAP FD-DR-GRWT-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3823 | 1612894136 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3824 | 1612894137 | INF277K010B0 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3825 | 1612894138 | INF277K010L9 | TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3826 | 1612894139 | INF277K010R6 | TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3827 | 1612894140 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3828 | 1612894141 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3829 | 1612894142 | INF277K011A0 | TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3830 | 1612894143 | INF277K011L7 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3831 | 1612894144 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3832 | 1612894145 | INF277K011S2 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3833 | 1612894146 | INF277K01295 | TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3834 | 1612894147 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3835 | 1612894148 | INF277K012O9 | TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3836 | 1612894149 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3837 | 1612894150 | INF879O01068 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3838 | 1612894151 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3839 | 1612894152 | INF879O01100 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3840 | 1612894153 | INF879O01175 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3841 | 1612894154 | INF879O01183 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3842 | 1612894155 | INF879O01191 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3843 | 1612894156 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3844 | 1612894157 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3845 | 1612894158 | INF879O01225 | PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3846 | 1612894159 | INF879O01233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3847 | 1612894160 | INF879O01241 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3848 | 1612894161 | INF879O01258 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3849 | 1612894162 | INF879O01266 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3850 | 1612894163 | INF879O01316 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3851 | 1612894164 | INF879O01324 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3852 | 1612894165 | INF879O01332 | PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3853 | 1612894166 | INF879O01365 | PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 3854 | 1612894167 | INF879O01373 | PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3855 | 1612894168 | INF917K01130 | HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3856 | 1612894169 | INF917K01239 | HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3857 | 1612894170 | INF917K01247 | HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3858 | 1612894171 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3859 | 1612894172 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3860 | 1612894173 | INF917K01551 | HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3861 | 1612894174 | INF917K01973 | HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3862 | 1612894175 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3863 | 1612894176 | INF917K01AH0 | HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3864 | 1612894177 | INF917K01AJ6 | HSBC MUTUAL FUND HSBC CORP-RG -SEMI ANNUAL IDCW-REINVST OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3865 | 1612894178 | INF0R8701384 | HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3866 | 1612894179 | INF0R8701418 | HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3867 | 1612894180 | INF0R8F01018 | ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3868 | 1612894181 | INF0R8F01083 | ZERODHA MUTUAL FUND GOLD ETF FOF-DR-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3869 | 1612894182 | INF0R8F01109 | ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF -- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3870 | 1612894183 | INF0R8F01117 | ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3871 | 1612894184 | INF0R8F01190 | ZERODHA MUTUAL FUND NIFTY MIDSMALLCAP400 50-50 INDEX FUND-DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3872 | 1612894185 | INF0R8F01208 | ZERODHA MUTUAL FUND NFTYLRGMDCP250 PLS 8-13YR G-SEC70-30 IDXDRGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3873 | 1612894186 | INF0R8F01216 | ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2041-DIRECT-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3874 | 1612894187 | INF0R8F01224 | ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2036-DIRECT-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3875 | 1612894188 | INF0R8F01240 | ZERODHA MUTUAL FUND LIFE CYCLE FUND 2031-DR-GROWTH-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3876 | 1612894189 | INF109K010A6 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3877 | 1612894190 | INF109K011B2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3878 | 1612894191 | INF174KA1PY0 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3879 | 1612894192 | INF174KA1PZ7 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3880 | 1612894193 | INF174KA1RC2 | KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3881 | 1612894194 | INF174KA1RF5 | KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3882 | 1612894195 | INF174KA1RW0 | KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3883 | 1612894196 | INF174KA1RZ3 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3884 | 1612894197 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3885 | 1612894198 | INF174KA1SD8 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3886 | 1612894199 | INF174KA1SE6 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3887 | 1612894200 | INF174KA1SF3 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3888 | 1612894201 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3889 | 1612894202 | INF174KA1SL1 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3890 | 1612894203 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3891 | 1612894204 | INF174KA1SP2 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3892 | 1612894205 | INF174KA1SQ0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3893 | 1612894206 | INF174KA1SR8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3894 | 1612894207 | INF174KA1ST4 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -DR -IDCWREI - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3895 | 1612894208 | INF174KA1SW8 | KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3896 | 1612894209 | INF174KA1SZ1 | KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3897 | 1612894210 | INF174KA1TC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3898 | 1612894211 | INF174KA1TG9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3899 | 1612894212 | INF174KA1TI5 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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| 3900 | 1612894213 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3901 | 1612894214 | INF174KA1TK1 | KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3902 | 1612894215 | INF174KA1TL9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3903 | 1612894216 | INF174KA1TM7 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3904 | 1612894217 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3905 | 1612894218 | INF174KA1TQ8 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD DRIDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3906 | 1612894219 | INF174KA1TR6 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3907 | 1612894220 | INF194KB1IE2 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3908 | 1612894221 | INF194KB1IH5 | BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3909 | 1612894222 | INF194KB1IN3 | BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3910 | 1612894223 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3911 | 1612894224 | INF194KB1IR4 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3912 | 1612894225 | INF194KB1IS2 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3913 | 1612894226 | INF194KB1IU8 | BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3914 | 1612894227 | INF194KB1IV6 | BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3915 | 1612894228 | INF194KB1IX2 | BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3916 | 1612894229 | INF194KB1IZ7 | BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3917 | 1612894230 | INF194KB1JB6 | BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3918 | 1612894231 | INF194KB1JC4 | BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-DRGRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3919 | 1612894232 | INF194KB1JJ9 | BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3920 | 1612894233 | INF194KB1JK7 | BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3921 | 1612894234 | INF194KB1JS0 | BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3922 | 1612894235 | INF194KB1JU6 | BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3923 | 1612894236 | INF194KB1JV4 | BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3924 | 1612894237 | INF194KB1KA6 | BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3925 | 1612894238 | INF194KB1KC2 | BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3926 | 1612894239 | INF194KB1KD0 | BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3927 | 1612894240 | INF194KB1KE8 | BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3928 | 1612894241 | INF194KB1KK5 | BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3929 | 1612894242 | INF194KB1KL3 | BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-DIRECT-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3930 | 1612894243 | INF194KB1KM1 | BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3931 | 1612894244 | INF194KB1KN9 | BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF -DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3932 | 1612894245 | INF194KB1KU4 | BANDHAN MUTUAL FUND CONTRA FD-RG GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3933 | 1612894246 | INF194KB1KX8 | BANDHAN MUTUAL FUND CONTRA FD-DR GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3934 | 1612894247 | INF194KB1LA4 | BANDHAN MUTUAL FUND CONTRA FD-RG ANNUAL IDCW PAYOUT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3935 | 1612894248 | INF194KB1LB2 | BANDHAN MUTUAL FUND CONTRA FD-RG ANNUAL IDCW REINV- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3936 | 1612894249 | INF277K012S0 | TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3937 | 1612894250 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3938 | 1612894251 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3939 | 1612894252 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3940 | 1612894253 | INF277K013B4 | TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3941 | 1612894254 | INF277K013O7 | TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3942 | 1612894255 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3943 | 1612894256 | INF277K013Z3 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3944 | 1612894257 | INF277K01410 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3945 | 1612894258 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 3946 | 1612894259 | INF277K01436 | TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3947 | 1612894260 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3948 | 1612894261 | INF277K014B2 | TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3949 | 1612894262 | INF277K014Z1 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3950 | 1612894263 | INF277K01519 | TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3951 | 1612894264 | INF277K015A1 | TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3952 | 1612894265 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3953 | 1612894266 | INF277K015K0 | TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3954 | 1612894267 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3955 | 1612894268 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3956 | 1612894269 | INF277K015Z8 | TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3957 | 1612894270 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3958 | 1612894271 | INF277K01642 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3959 | 1612894272 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3960 | 1612894273 | INF277K016B7 | TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3961 | 1612894274 | INF277K016O0 | TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3962 | 1612894275 | INF277K016S1 | TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3963 | 1612894276 | INF277K016T9 | TATA MUTUAL FUND OVR NGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3964 | 1612894277 | INF277K016Z6 | TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3965 | 1612894278 | INF109K011K3 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3966 | 1612894279 | INF109K011N7 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3967 | 1612894280 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3968 | 1612894281 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3969 | 1612894282 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3970 | 1612894283 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3971 | 1612894284 | INF109K01365 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3972 | 1612894285 | INF109K013E2 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWRE | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3973 | 1612894286 | INF109K013J1 | ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3974 | 1612894287 | INF109K013M5 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3975 | 1612894288 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3976 | 1612894289 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3977 | 1612894290 | INF109K01423 | ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3978 | 1612894291 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3979 | 1612894292 | INF109K01449 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3980 | 1612894293 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3981 | 1612894294 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3982 | 1612894295 | INF109K014L5 | ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DR IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3983 | 1612894296 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3984 | 1612894297 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3985 | 1612894298 | INF109K01514 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3986 | 1612894299 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3987 | 1612894300 | INF109K015L2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DR IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3988 | 1612894301 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3989 | 1612894302 | INF109K015N8 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3990 | 1612894303 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3991 | 1612894304 | INF109K01621 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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| 3992 | 1612894305 | INF109K01647 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3993 | 1612894306 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3994 | 1612894307 | INF174KA1TS4 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3995 | 1612894308 | INF174KA1TV8 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3996 | 1612894309 | INF174KA1TX4 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3997 | 1612894310 | INF174KA1UB8 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3998 | 1612894311 | INF174KA1UH5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 3999 | 1612894312 | INF174KA1UJ1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4000 | 1612894313 | INF174KA1UN3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4001 | 1612894314 | INF174KA1US2 | KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4002 | 1612894315 | INF174KA1UV6 | KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4003 | 1612894316 | INF174KA1VA8 | KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4004 | 1612894317 | INF174KA1VE0 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4005 | 1612894318 | INF174KA1VH3 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4006 | 1612894319 | INF174KA1VJ9 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4007 | 1612894320 | INF174KA1VN1 | KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNSRV3-6 MTHSDBTIDXRGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4008 | 1612894321 | INF174KA1VT8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4009 | 1612894322 | INF174KA1VX0 | KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4010 | 1612894323 | INF174KA1VZ5 | KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DR -IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4011 | 1612894324 | INF174KA1WA6 | KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4012 | 1612894325 | INF174KA1WB4 | KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4013 | 1612894326 | INF174KA1WC2 | KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4014 | 1612894327 | INF174KA1WG3 | KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4015 | 1612894328 | INF174KA1WH1 | KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX- RG-IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4016 | 1612894329 | INF174KA1WQ2 | KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4017 | 1612894330 | INF174KA1WR0 | KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4018 | 1612894331 | INF174KA1WV2 | KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4019 | 1612894332 | INF174KA1XA4 | KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4020 | 1612894333 | INF174KA1XD8 | KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4021 | 1612894334 | INF174KA1XF3 | KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4022 | 1612894335 | INF174KA1XG1 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4023 | 1612894336 | INF1J2R01106 | ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4024 | 1612894337 | INF1J2R01122 | ANGEL ONE MUTUAL FUND NFTY TTL MKTMMTMQLTY50IDXFD-DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4025 | 1612894338 | INF1J2R01130 | ANGEL ONE MUTUAL FUND NFTY TTL MKTMMTMQLTY50IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4026 | 1612894339 | INF1J2R01163 | ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4027 | 1612894340 | INF1MIY01015 | UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4028 | 1612894341 | INF1MIY01023 | UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4029 | 1612894342 | INF1MIY01049 | UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4030 | 1612894343 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4031 | 1612894344 | INF200K01115 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4032 | 1612894345 | INF200K01123 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4033 | 1612894346 | INF200K01149 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4034 | 1612894347 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4035 | 1612894348 | INF200K01164 | SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4036 | 1612894349 | INF917K01BC9 | HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4037 | 1612894350 | INF917K01CL8 | HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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| 4038 | 1612894351 | INF917K01D38 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4039 | 1612894352 | INF917K01D46 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4040 | 1612894353 | INF917K01D79 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4041 | 1612894354 | INF917K01D95 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4042 | 1612894355 | INF917K01FW8 | HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4043 | 1612894356 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4044 | 1612894357 | INF917K01HD4 | HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4045 | 1612894358 | INF917K01HN3 | HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4046 | 1612894359 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4047 | 1612894360 | INF917K01LA2 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4048 | 1612894361 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4049 | 1612894362 | INF917K01LE4 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4050 | 1612894363 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4051 | 1612894364 | INF917K01QB9 | HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4052 | 1612894365 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4053 | 1612894366 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4054 | 1612894367 | INF917K01QS3 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR MTHLY IDCW REI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4055 | 1612894368 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4056 | 1612894369 | INF917K01RG6 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4057 | 1612894370 | INF917K01RI2 | HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4058 | 1612894371 | INF917K01TH0 | HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4059 | 1612894372 | INF917K01TW9 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4060 | 1612894373 | INF917K01UH8 | HSBC MUTUAL FUND HSBC CREDIT RISK FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4061 | 1612894374 | INF917K01XQ3 | HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4062 | 1612894375 | INF959L01CK0 | NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4063 | 1612894376 | INF959L01DI2 | NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4064 | 1612894377 | INF959L01DJ0 | NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4065 | 1612894379 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4066 | 1612894380 | INF109K016E5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4067 | 1612894381 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4068 | 1612894382 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4069 | 1612894383 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4070 | 1612894384 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4071 | 1612894385 | INF109K01753 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4072 | 1612894386 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4073 | 1612894387 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4074 | 1612894388 | INF109K01795 | ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4075 | 1612894389 | INF109K01811 | ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4076 | 1612894390 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4077 | 1612894391 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4078 | 1612894392 | INF109K01878 | ICICI PRUDENTIAL MUTUAL FUND DBT STRT ACT FOF DBT MGT FOF GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4079 | 1612894393 | INF109K018C5 | ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4080 | 1612894394 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4081 | 1612894395 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4082 | 1612894396 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4083 | 1612894397 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 4084 | 1612894398 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4085 | 1612894399 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4086 | 1612894400 | INF109K01AL6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4087 | 1612894401 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4088 | 1612894402 | INF109K01AT9 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4089 | 1612894403 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4090 | 1612894404 | INF109K01AW3 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4091 | 1612894405 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4092 | 1612894406 | INF109K01BA7 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4093 | 1612894407 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4094 | 1612894408 | INF174KA1XJ5 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4095 | 1612894409 | INF174KA1XL1 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4096 | 1612894410 | INF174KA1XP2 | KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4097 | 1612894411 | INF200K01172 | SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4098 | 1612894412 | INF200K01180 | SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4099 | 1612894413 | INF200K01198 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4100 | 1612894414 | INF200K01206 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4101 | 1612894415 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4102 | 1612894416 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4103 | 1612894417 | INF200K01255 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4104 | 1612894418 | INF200K01263 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4105 | 1612894419 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4106 | 1612894420 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4107 | 1612894421 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4108 | 1612894422 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4109 | 1612894423 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4110 | 1612894424 | INF200K01404 | SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4111 | 1612894425 | INF200K01412 | SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4112 | 1612894426 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4113 | 1612894427 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4114 | 1612894428 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4115 | 1612894429 | INF277K01774 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4116 | 1612894430 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4117 | 1612894431 | INF277K017A7 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4118 | 1612894432 | INF277K017K6 | TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4119 | 1612894433 | INF277K017O8 | TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4120 | 1612894434 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4121 | 1612894435 | INF277K017X9 | TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4122 | 1612894436 | INF277K017Z4 | TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4123 | 1612894437 | INF277K018A5 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4124 | 1612894438 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4125 | 1612894439 | INF277K01923 | TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4126 | 1612894440 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4127 | 1612894441 | INF277K01949 | TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4128 | 1612894442 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4129 | 1612894443 | INF277K01964 | TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 4130 | 1612894444 | INF277K01972 | TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4131 | 1612894445 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4132 | 1612894446 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4133 | 1612894447 | INF277K019Y3 | TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4134 | 1612894448 | INF277K019Z0 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4135 | 1612894449 | INF277K01CS2 | TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4136 | 1612894450 | INF277K01CW4 | TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4137 | 1612894451 | INF277K01DB6 | TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4138 | 1612894452 | INF277K01DH3 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4139 | 1612894453 | INF277K01DJ9 | TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4140 | 1612894454 | INF277K01DS0 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4141 | 1612894455 | INF277K01DY8 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4142 | 1612894456 | INF959L01DR3 | NAVI MUTUAL FUND EQ HYBRIDFD REG ANNL IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4143 | 1612894457 | INF959L01DT9 | NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4144 | 1612894458 | INF959L01EE9 | NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4145 | 1612894459 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4146 | 1612894460 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4147 | 1612894461 | INF959L01FR8 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4148 | 1612894462 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4149 | 1612894463 | INF959L01FT4 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4150 | 1612894464 | INF959L01FU2 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4151 | 1612894465 | INF959L01FY4 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4152 | 1612894466 | INF959L01GD6 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4153 | 1612894467 | INF959L01GE4 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4154 | 1612894468 | INF959L01GL9 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4155 | 1612894469 | INF959L01GS4 | NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4156 | 1612894470 | INF959L01GU0 | NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4157 | 1612894471 | INF959L01HJ1 | NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4158 | 1612894472 | INF959L01HL7 | NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4159 | 1612894473 | INF959L01HM5 | NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4160 | 1612894474 | INF959L01HN3 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4161 | 1612894475 | INF959L01HP8 | NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4162 | 1612894476 | INF959L01HR4 | NAVI MUTUAL FUND NIFTY MIDSMALLCAP 400 IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4163 | 1612894477 | INF959L01HS2 | NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4164 | 1612894478 | INF959L01HU8 | NAVI MUTUAL FUND NIFTY REITS & REALTY IDXFD-RG-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4165 | 1612894479 | INF109K01BE9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4166 | 1612894480 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4167 | 1612894481 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4168 | 1612894482 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4169 | 1612894483 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4170 | 1612894484 | INF109K01BJ8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4171 | 1612894485 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4172 | 1612894486 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4173 | 1612894487 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4174 | 1612894488 | INF109K01BS9 | ICICI PRUDENTIAL MUTUAL FUND BDFD QTRLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4175 | 1612894489 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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| 4176 | 1612894490 | INF109K01BV3 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4177 | 1612894491 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4178 | 1612894492 | INF109K01CA5 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4179 | 1612894493 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4180 | 1612894494 | INF109K01CT5 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4181 | 1612894495 | INF174KA1XQ0 | KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4182 | 1612894496 | INF174KA1XR8 | KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-DIRECT-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4183 | 1612894497 | INF174KA1XT4 | KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4184 | 1612894498 | INF174KA1XU2 | KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4185 | 1612894499 | INF174KA1XW8 | KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4186 | 1612894500 | INF174KA1XZ1 | KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4187 | 1612894501 | INF174KA1YB0 | KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4188 | 1612894502 | INF174KA1YC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4189 | 1612894503 | INF174KA1YF1 | KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4190 | 1612894504 | INF174KA1YI5 | KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4191 | 1612894505 | INF174KA1YL9 | KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4192 | 1612894506 | INF174KA1YN5 | KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4193 | 1612894507 | INF174KA1YP0 | KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4194 | 1612894508 | INF174KA1YS4 | KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4195 | 1612894509 | INF174KA1YV8 | KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4196 | 1612894510 | INF174KA1YY2 | KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4197 | 1612894511 | INF174KA1ZG6 | KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4198 | 1612894512 | INF174KA1ZH4 | KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4199 | 1612894513 | INF174V01077 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4200 | 1612894514 | INF174V01085 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4201 | 1612894515 | INF174V01150 | MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4202 | 1612894516 | INF174V01218 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4203 | 1612894517 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4204 | 1612894518 | INF174V01325 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4205 | 1612894519 | INF174V01341 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4206 | 1612894520 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4207 | 1612894521 | INF200K01453 | SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4208 | 1612894522 | INF200K01461 | SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4209 | 1612894523 | INF200K01479 | SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4210 | 1612894524 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4211 | 1612894525 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4212 | 1612894526 | INF200K01545 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4213 | 1612894527 | INF200K01552 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4214 | 1612894528 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4215 | 1612894529 | INF200K01578 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4216 | 1612894530 | INF200K01586 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4217 | 1612894531 | INF200K01594 | SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4218 | 1612894532 | INF200K01628 | SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4219 | 1612894533 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4220 | 1612894534 | INF200K01651 | SBI MUTUAL FUND SAVINGSFD REG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4221 | 1612894535 | INF200K01685 | SBI MUTUAL FUND CRD RSK FD-REG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 4222 | 1612894536 | INF200K01701 | SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4223 | 1612894537 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4224 | 1612894538 | INF200K01735 | SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4225 | 1612894539 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4226 | 1612894540 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4227 | 1612894541 | INF200K01867 | SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4228 | 1612894542 | INF200K01917 | SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4229 | 1612894543 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4230 | 1612894544 | INF200K01974 | SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4231 | 1612894545 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4232 | 1612894546 | INF200K01AA6 | SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4233 | 1612894547 | INF200K01AN9 | SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4234 | 1612894548 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4235 | 1612894549 | INF200K01BD8 | SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4236 | 1612894550 | INF277K01EG3 | TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4237 | 1612894551 | INF277K01EH1 | TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4238 | 1612894552 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4239 | 1612894553 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4240 | 1612894554 | INF277K01FI6 | TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4241 | 1612894555 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4242 | 1612894556 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4243 | 1612894557 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4244 | 1612894558 | INF277K01MA9 | TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4245 | 1612894559 | INF277K01MK8 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4246 | 1612894560 | INF277K01ND1 | TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4247 | 1612894561 | INF277K01NF6 | TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4248 | 1612894562 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4249 | 1612894563 | INF277K01PJ3 | TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4250 | 1612894564 | INF277K01PK1 | TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4251 | 1612894565 | INF277K01PQ8 | TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4252 | 1612894566 | INF277K01PR6 | TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4253 | 1612894567 | INF277K01PY2 | TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4254 | 1612894568 | INF277K01QZ7 | TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4255 | 1612894569 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4256 | 1612894570 | INF277K01Y94 | TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4257 | 1612894571 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4258 | 1612894572 | INF277K01Z02 | TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4259 | 1612894573 | INF277K01Z10 | TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4260 | 1612894574 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4261 | 1612894575 | INF277K01Z51 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4262 | 1612894576 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4263 | 1612894577 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4264 | 1612894578 | INF277K01Z85 | TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4265 | 1612894579 | INF109K01DY3 | ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4266 | 1612894580 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4267 | 1612894581 | INF109K01E43 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 4268 | 1612894582 | INF109K01E50 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4269 | 1612894583 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4270 | 1612894584 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4271 | 1612894585 | INF109K01EG8 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4272 | 1612894586 | INF109K01EH6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4273 | 1612894587 | INF109K01EN4 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WEEKLY IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4274 | 1612894588 | INF109K01EO2 | ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4275 | 1612894589 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4276 | 1612894590 | INF109K01EQ7 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4277 | 1612894591 | INF109K01ER5 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4278 | 1612894592 | INF174V01481 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4279 | 1612894593 | INF174V01507 | MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4280 | 1612894594 | INF174V01630 | MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4281 | 1612894595 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4282 | 1612894596 | INF174V01705 | MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG IDCWREINVESTEMET | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4283 | 1612894597 | INF174V01713 | MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4284 | 1612894598 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4285 | 1612894599 | INF174V01762 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4286 | 1612894600 | INF174V01770 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4287 | 1612894601 | INF174V01788 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4288 | 1612894602 | INF174V01853 | MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4289 | 1612894603 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4290 | 1612894604 | INF174V01929 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4291 | 1612894605 | INF174V01945 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4292 | 1612894606 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4293 | 1612894607 | INF174V01AG7 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4294 | 1612894608 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4295 | 1612894609 | INF174V01AS2 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4296 | 1612894610 | INF174V01AV6 | MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4297 | 1612894611 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4298 | 1612894612 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4299 | 1612894613 | INF174V01BI1 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4300 | 1612894614 | INF174V01BJ9 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4301 | 1612894615 | INF174V01BK7 | MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4302 | 1612894616 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4303 | 1612894617 | INF174V01BP6 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4304 | 1612894618 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4305 | 1612894619 | INF174V01BV4 | MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4306 | 1612894620 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4307 | 1612894621 | INF200K01BE6 | SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4308 | 1612894622 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4309 | 1612894623 | INF200K01CU0 | SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4310 | 1612894624 | INF200K01CV8 | SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4311 | 1612894625 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4312 | 1612894626 | INF200K01HB9 | SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4313 | 1612894627 | INF200K01HC7 | SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 4314 | 1612894628 | INF200K01HU9 | SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4315 | 1612894629 | INF200K01HV7 | SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4316 | 1612894630 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4317 | 1612894631 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4318 | 1612894632 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4319 | 1612894633 | INF200K01LZ0 | SBI MUTUAL FUND LIQUIDFD-REGULAR PL FORTNITLY IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4320 | 1612894634 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4321 | 1612894635 | INF200K01MC7 | SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4322 | 1612894636 | INF200K01MN4 | SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4323 | 1612894637 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4324 | 1612894638 | INF200K01MP9 | SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4325 | 1612894639 | INF200K01MS3 | SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4326 | 1612894640 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4327 | 1612894641 | INF200K01QW6 | SBI MUTUAL FUND LARGE CAP FUND DR IDCWREI OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4328 | 1612894642 | INF200K01QX4 | SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4329 | 1612894643 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4330 | 1612894644 | INF200K01RM5 | SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4331 | 1612894645 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4332 | 1612894646 | INF200K01RS2 | SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4333 | 1612894647 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4334 | 1612894648 | INF200K01SB6 | SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4335 | 1612894649 | INF200K01SE0 | SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4336 | 1612894650 | INF277K01Z93 | TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4337 | 1612894651 | INF277KA1018 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4338 | 1612894652 | INF277KA1091 | TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4339 | 1612894653 | INF277KA1125 | TATA MUTUAL FUND FLOATING RATE FD RG PL IDCW QUARTERLY PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4340 | 1612894654 | INF277KA1133 | TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW PERIODIC REINVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4341 | 1612894655 | INF277KA1166 | TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4342 | 1612894656 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4343 | 1612894657 | INF277KA1208 | TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4344 | 1612894658 | INF277KA1216 | TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4345 | 1612894659 | INF277KA1299 | TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4346 | 1612894660 | INF277KA1406 | TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4347 | 1612894661 | INF277KA1430 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4348 | 1612894662 | INF277KA1463 | TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4349 | 1612894663 | INF277KA1471 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4350 | 1612894664 | INF277KA1497 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4351 | 1612894665 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4352 | 1612894666 | INF277KA1547 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4353 | 1612894667 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4354 | 1612894668 | INF277KA1638 | TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4355 | 1612894669 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4356 | 1612894670 | INF277KA1653 | TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4357 | 1612894671 | INF277KA1661 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4358 | 1612894672 | INF277KA1687 | TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4359 | 1612894673 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 4360 | 1612894674 | INF277KA1711 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4361 | 1612894675 | INF277KA1729 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4362 | 1612894676 | INF277KA1786 | TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLIDCW PY 31DC29 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4363 | 1612894677 | INF277KA1851 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4364 | 1612894678 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4365 | 1612894679 | INF109K01FA8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4366 | 1612894680 | INF109K01FB6 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4367 | 1612894681 | INF109K01FK7 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4368 | 1612894682 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4369 | 1612894683 | INF109K01FO9 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4370 | 1612894684 | INF109K01GF5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4371 | 1612894685 | INF109K01GL3 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4372 | 1612894686 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4373 | 1612894687 | INF109K01GO7 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4374 | 1612894688 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4375 | 1612894689 | INF109K01IE4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4376 | 1612894690 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4377 | 1612894691 | INF109K01IX4 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4378 | 1612894692 | INF109K01JO1 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4379 | 1612894693 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4380 | 1612894694 | INF109K01O82 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4381 | 1612894695 | INF109K01P57 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4382 | 1612894696 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4383 | 1612894697 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4384 | 1612894698 | INF109K01R14 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4385 | 1612894699 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4386 | 1612894700 | INF109K01S39 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4387 | 1612894701 | INF109K01SK0 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MTHLY IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4388 | 1612894702 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4389 | 1612894703 | INF109K01TL6 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4390 | 1612894704 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4391 | 1612894705 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4392 | 1612894706 | INF109K01TZ6 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4393 | 1612894707 | INF109K01U84 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD DR PL IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4394 | 1612894708 | INF174V01CC2 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4395 | 1612894709 | INF174V01CF5 | MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4396 | 1612894710 | INF174V01CL3 | MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4397 | 1612894711 | INF174V01CN9 | MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4398 | 1612894712 | INF174V01CR0 | MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4399 | 1612894713 | INF174V01CX8 | MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4400 | 1612894714 | INF174V01CY6 | MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIESFDRGIDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4401 | 1612894715 | INF178L01079 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4402 | 1612894716 | INF178L01087 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4403 | 1612894717 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4404 | 1612894718 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4405 | 1612894719 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 4406 | 1612894720 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4407 | 1612894721 | INF178L01BY0 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4408 | 1612894722 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4409 | 1612894723 | INF179K01400 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4410 | 1612894724 | INF179K01418 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4411 | 1612894725 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4412 | 1612894726 | INF179K01442 | HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4413 | 1612894727 | INF179K01459 | HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4414 | 1612894728 | INF179K01558 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4415 | 1612894729 | INF179K01566 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4416 | 1612894730 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4417 | 1612894731 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4418 | 1612894732 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4419 | 1612894733 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4420 | 1612894734 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4421 | 1612894735 | INF179K01756 | HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4422 | 1612894736 | INF179K01764 | HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4423 | 1612894737 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4424 | 1612894738 | INF200K01SN1 | SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4425 | 1612894739 | INF200K01SZ5 | SBI MUTUAL FUND SAVINGS FUND DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4426 | 1612894740 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4427 | 1612894741 | INF200K01T36 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4428 | 1612894742 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4429 | 1612894743 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4430 | 1612894744 | INF200K01T69 | SBI MUTUAL FUND SMALL CAPFD DR IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4431 | 1612894745 | INF200K01T77 | SBI MUTUAL FUND SMALL CAPFD DR IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4432 | 1612894746 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4433 | 1612894747 | INF200K01TF5 | SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4434 | 1612894748 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4435 | 1612894749 | INF200K01TS8 | SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4436 | 1612894750 | INF200K01U41 | SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4437 | 1612894751 | INF200K01U82 | SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4438 | 1612894752 | INF200K01UK3 | SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4439 | 1612894753 | INF200K01UM9 | SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4440 | 1612894754 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4441 | 1612894755 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4442 | 1612894756 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4443 | 1612894757 | INF200K01V08 | SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4444 | 1612894758 | INF200K01VB0 | SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4445 | 1612894759 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4446 | 1612894760 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4447 | 1612894761 | INF200KA10P5 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4448 | 1612894762 | INF200KA11P3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DIRECT PL IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4449 | 1612894763 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4450 | 1612894764 | INF200KA12P1 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4451 | 1612894765 | INF200KA12W7 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 4452 | 1612894766 | INF277KA1877 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4453 | 1612894767 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4454 | 1612894768 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4455 | 1612894769 | INF277KA1919 | TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4456 | 1612894770 | INF277KA1927 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4457 | 1612894771 | INF277KA1935 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4458 | 1612894772 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4459 | 1612894773 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4460 | 1612894774 | INF277KA1AM3 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4461 | 1612894775 | INF277KA1AN1 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4462 | 1612894776 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4463 | 1612894777 | INF277KA1AT8 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4464 | 1612894778 | INF277KA1AU6 | TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4465 | 1612894779 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4466 | 1612894780 | INF109K01V00 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4467 | 1612894781 | INF109K01V83 | ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4468 | 1612894782 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4469 | 1612894783 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4470 | 1612894784 | INF109K01VT5 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4471 | 1612894785 | INF109K01W25 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4472 | 1612894786 | INF109K01WY3 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4473 | 1612894787 | INF109K01X16 | ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF DR PLGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4474 | 1612894788 | INF109K01X40 | ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4475 | 1612894789 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4476 | 1612894790 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4477 | 1612894791 | INF109K01YD3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4478 | 1612894792 | INF109K01Z06 | ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4479 | 1612894793 | INF109K01Z14 | ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4480 | 1612894794 | INF109K01Z22 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4481 | 1612894795 | INF109K01Z30 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4482 | 1612894796 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4483 | 1612894797 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4484 | 1612894798 | INF109K1A039 | ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4485 | 1612894799 | INF109K1A096 | ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4486 | 1612894800 | INF109K1A120 | ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGE AUTMTV ETF FOFDR-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4487 | 1612894801 | INF109K1A161 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4488 | 1612894802 | INF109K1A179 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4489 | 1612894803 | INF109K1A187 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4490 | 1612894804 | INF109K1A211 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4491 | 1612894805 | INF109K1A229 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4492 | 1612894806 | INF109K1A237 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-IDCWREIN- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4493 | 1612894807 | INF109K1A252 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4494 | 1612894808 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4495 | 1612894809 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4496 | 1612894810 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4497 | 1612894811 | INF179K01848 | HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 4498 | 1612894812 | INF179K01855 | HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YRLY IDCWPA | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4499 | 1612894813 | INF179K01889 | HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4500 | 1612894814 | INF179K01913 | HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4501 | 1612894815 | INF179K01921 | HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4502 | 1612894816 | INF179K01947 | HDFC MUTUAL FUND INCOME FD RG QTLY IDCWPAY OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4503 | 1612894817 | INF179K01AA2 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4504 | 1612894818 | INF179K01AB0 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4505 | 1612894819 | INF179K01AC8 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4506 | 1612894820 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4507 | 1612894821 | INF179K01AK1 | HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4508 | 1612894822 | INF179K01AL9 | HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4509 | 1612894823 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4510 | 1612894824 | INF179K01AN5 | HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4511 | 1612894825 | INF179K01AO3 | HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4512 | 1612894826 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4513 | 1612894827 | INF179K01AQ8 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4514 | 1612894828 | INF179K01AR6 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4515 | 1612894829 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4516 | 1612894830 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4517 | 1612894831 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4518 | 1612894832 | INF179K01BC6 | HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4519 | 1612894833 | INF179K01BD4 | HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4520 | 1612894834 | INF179K01BE2 | HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4521 | 1612894835 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4522 | 1612894836 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4523 | 1612894837 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4524 | 1612894838 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4525 | 1612894839 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4526 | 1612894840 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4527 | 1612894841 | INF200KA1481 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4528 | 1612894842 | INF200KA1499 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4529 | 1612894843 | INF200KA14P7 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4530 | 1612894844 | INF200KA14T9 | SBI MUTUAL FUND LONG DURATION FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4531 | 1612894845 | INF200KA14W3 | SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4532 | 1612894846 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4533 | 1612894847 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4534 | 1612894848 | INF200KA15P4 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4535 | 1612894849 | INF200KA15Y6 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4536 | 1612894850 | INF200KA16E6 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4537 | 1612894851 | INF200KA16P2 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4538 | 1612894852 | INF200KA16Y4 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4539 | 1612894853 | INF200KA17E4 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4540 | 1612894854 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4541 | 1612894855 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4542 | 1612894856 | INF200KA18P8 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4543 | 1612894857 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 4544 | 1612894858 | INF200KA19O9 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4545 | 1612894859 | INF200KA19P6 | SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4546 | 1612894860 | INF200KA19Z5 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4547 | 1612894861 | INF200KA1A48 | SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4548 | 1612894862 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4549 | 1612894863 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4550 | 1612894864 | INF277KA1AY8 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4551 | 1612894865 | INF277KA1AZ5 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4552 | 1612894866 | INF277KA1BA6 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4553 | 1612894867 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4554 | 1612894868 | INF277KA1BF5 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4555 | 1612894869 | INF277KA1BG3 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4556 | 1612894870 | INF277KA1BJ7 | TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4557 | 1612894871 | INF277KA1BK5 | TATA MUTUAL FUND NFTY500MLTCPINDMFG50-30-20IDXRGIDCW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4558 | 1612894872 | INF277KA1BL3 | TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4559 | 1612894873 | INF277KA1BM1 | TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4560 | 1612894874 | INF277KA1BP4 | TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4561 | 1612894875 | INF277KA1BS8 | TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4562 | 1612894876 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4563 | 1612894877 | INF277KA1CA4 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4564 | 1612894878 | INF277KA1CB2 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4565 | 1612894879 | INF109K1A286 | ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4566 | 1612894880 | INF109K1A351 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4567 | 1612894881 | INF109K1A369 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4568 | 1612894882 | INF109K1A377 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4569 | 1612894883 | INF109K1A385 | ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4570 | 1612894884 | INF109K1A393 | ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4571 | 1612894885 | INF109K1A401 | ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4572 | 1612894886 | INF109K1A450 | ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4573 | 1612894887 | INF109K1A468 | ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4574 | 1612894888 | INF109K1A484 | ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4575 | 1612894889 | INF109K1A492 | ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4576 | 1612894890 | INF109K1A500 | ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4577 | 1612894891 | INF109K1A518 | ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-DIRECT-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4578 | 1612894892 | INF109K1A542 | ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4579 | 1612894893 | INF109K1A559 | ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF -DIRECT-GROWTH-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4580 | 1612894894 | INF109K1A575 | ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2036---GRWT-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4581 | 1612894895 | INF109K1A583 | ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2036-DR-GRWT-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4582 | 1612894896 | INF109K1A591 | ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2031---GRWT-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4583 | 1612894897 | INF109K1A617 | ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2041---GRWT-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4584 | 1612894898 | INF109K1A625 | ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2041-DR-GRWT-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4585 | 1612894899 | INF109K1A633 | ICICI PRUDENTIAL MUTUAL FUND DYNAMIC ASSET ALLOCATION PASSIVE FOF---GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4586 | 1612894900 | INF109K1A641 | ICICI PRUDENTIAL MUTUAL FUND DYNAMIC ASSET ALLOCATION PASSIVE FOF-DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4587 | 1612894901 | INF109KA11J9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4588 | 1612894902 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4589 | 1612894903 | INF109KA16I0 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 4590 | 1612894904 | INF109KA19I4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4591 | 1612894905 | INF109KA1CE0 | ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4592 | 1612894906 | INF109KA1N46 | ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4593 | 1612894907 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4594 | 1612894908 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4595 | 1612894909 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4596 | 1612894910 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4597 | 1612894911 | INF179K01DD0 | HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4598 | 1612894912 | INF179K01DE8 | HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4599 | 1612894913 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4600 | 1612894914 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4601 | 1612894915 | INF179K01GG6 | HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4602 | 1612894916 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4603 | 1612894917 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4604 | 1612894918 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4605 | 1612894919 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4606 | 1612894920 | INF179K01VC4 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4607 | 1612894921 | INF179K01VI1 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4608 | 1612894922 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4609 | 1612894923 | INF179K01VL5 | HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4610 | 1612894924 | INF179K01VM3 | HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4611 | 1612894925 | INF179K01VS0 | HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4612 | 1612894926 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4613 | 1612894927 | INF179K01VY8 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4614 | 1612894928 | INF179K01VZ5 | HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4615 | 1612894929 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4616 | 1612894930 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4617 | 1612894931 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4618 | 1612894932 | INF179K01WQ2 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4619 | 1612894933 | INF179K01WR0 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4620 | 1612894934 | INF179K01XD8 | HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4621 | 1612894935 | INF179K01XE6 | HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4622 | 1612894936 | INF179K01XO5 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4623 | 1612894937 | INF200KA1DB2 | SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4624 | 1612894938 | INF200KA1DC0 | SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4625 | 1612894939 | INF200KA1DF3 | SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4626 | 1612894940 | INF200KA1R15 | SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4627 | 1612894941 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4628 | 1612894942 | INF200KA1S48 | SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4629 | 1612894943 | INF200KA1S55 | SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4630 | 1612894944 | INF200KA1S71 | SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4631 | 1612894945 | INF200KA1S89 | SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4632 | 1612894946 | INF200KA1S97 | SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4633 | 1612894947 | INF200KA1T13 | SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4634 | 1612894948 | INF200KA1T54 | SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4635 | 1612894949 | INF200KA1T70 | SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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| 4636 | 1612894950 | INF277KA1CC0 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4637 | 1612894951 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4638 | 1612894952 | INF277KA1CH9 | TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4639 | 1612894953 | INF277KA1CI7 | TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4640 | 1612894954 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4641 | 1612894955 | INF277KA1CM9 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4642 | 1612894956 | INF277KA1CO5 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4643 | 1612894957 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4644 | 1612894958 | INF277KA1CS6 | TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4645 | 1612894959 | INF277KA1CT4 | TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4646 | 1612894960 | INF277KA1CU2 | TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4647 | 1612894961 | INF277KA1CV0 | TATA MUTUAL FUND IND INNOVATION FD-DR-IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4648 | 1612894962 | INF277KA1CX6 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4649 | 1612894963 | INF277KA1CY4 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4650 | 1612894964 | INF277KA1DA2 | TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4651 | 1612894965 | INF277KA1DH7 | TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4652 | 1612894966 | INF277KA1DJ3 | TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWREIN - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4653 | 1612894967 | INF277KA1DK1 | TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4654 | 1612894968 | INF277KA1DQ8 | TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4655 | 1612894969 | INF277KA1DW6 | TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4656 | 1612894970 | INF277KA1DX4 | TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4657 | 1612894971 | INF277KA1DZ9 | TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4658 | 1612894972 | INF277KA1EG7 | TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4659 | 1612894973 | INF277KA1EM5 | TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4660 | 1612894974 | INF277KA1EN3 | TATA MUTUAL FUND BSE MLTCPCONSP50-30-20IDX RGIDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4661 | 1612894975 | INF277KA1ES2 | TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4662 | 1612894976 | INF277KA1ET0 | TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-IDCWREINVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4663 | 1612894977 | INF277KA1EU8 | TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4664 | 1612894978 | INF277KA1EY0 | TATA MUTUAL FUND CRSLIBXFNSRV 3-6 MTHS DBTIDXFDRGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4665 | 1612894979 | INF109KA1TY2 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4666 | 1612894980 | INF109KA1TZ9 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4667 | 1612894981 | INF109KA1UA0 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4668 | 1612894982 | INF109KA1UB8 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4669 | 1612894983 | INF109KB10X0 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4670 | 1612894984 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4671 | 1612894985 | INF109KB19W3 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4672 | 1612894986 | INF109KB1NN7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4673 | 1612894987 | INF109KB1NO5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4674 | 1612894988 | INF109KB1QJ8 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4675 | 1612894989 | INF109KB1QK6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4676 | 1612894990 | INF109KC10C2 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4677 | 1612894991 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4678 | 1612894992 | INF109KC10J7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4679 | 1612894993 | INF109KC10M1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4680 | 1612894994 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4681 | 1612894995 | INF109KC11A4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 4682 | 1612894996 | INF109KC11B2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4683 | 1612894997 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4684 | 1612894998 | INF109KC11E6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4685 | 1612894999 | INF109KC11F3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4686 | 1612895000 | INF109KC11I7 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4687 | 1612895001 | INF109KC11K3 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4688 | 1612895002 | INF109KC11M9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4689 | 1612895003 | INF109KC11T4 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4690 | 1612895004 | INF109KC11U2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4691 | 1612895005 | INF109KC11X6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4692 | 1612895006 | INF109KC12E4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4693 | 1612895007 | INF109KC12I5 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4694 | 1612895008 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4695 | 1612895009 | INF179K01XT4 | HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4696 | 1612895010 | INF179K01XW8 | HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4697 | 1612895011 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4698 | 1612895012 | INF179K01YM7 | HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4699 | 1612895013 | INF179K01YS4 | HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4700 | 1612895014 | INF179K01YV8 | HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4701 | 1612895015 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4702 | 1612895016 | INF179KA1GD8 | HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4703 | 1612895017 | INF179KA1I79 | HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4704 | 1612895018 | INF179KA1I87 | HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4705 | 1612895019 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4706 | 1612895020 | INF179KA1KO7 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4707 | 1612895021 | INF179KA1Q38 | HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4708 | 1612895022 | INF179KA1Q61 | HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4709 | 1612895023 | INF179KA1R11 | HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4710 | 1612895024 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4711 | 1612895025 | INF179KA1RR5 | HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4712 | 1612895026 | INF179KA1RS3 | HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4713 | 1612895027 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4714 | 1612895028 | INF179KA1RU9 | HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4715 | 1612895029 | INF179KA1RV7 | HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4716 | 1612895030 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4717 | 1612895031 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4718 | 1612895032 | INF200KA1V84 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4719 | 1612895033 | INF200KA1V92 | SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4720 | 1612895034 | INF200KA1W00 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4721 | 1612895035 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4722 | 1612895036 | INF200KA1Y57 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4723 | 1612895037 | INF200KA1Y65 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4724 | 1612895038 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4725 | 1612895039 | INF200KA1Y99 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4726 | 1612895040 | INF200KA1YM5 | SBI MUTUAL FUND CORP BOND FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4727 | 1612895041 | INF200KB1019 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 4728 | 1612895042 | INF200KB1027 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4729 | 1612895043 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4730 | 1612895044 | INF200KB1100 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4731 | 1612895045 | INF200KB1118 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4732 | 1612895046 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4733 | 1612895047 | INF200KB1134 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4734 | 1612895048 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4735 | 1612895049 | INF200KB1167 | SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4736 | 1612895050 | INF2KCX01038 | CHOICE MUTUAL FUND NIFTY50 INDEX FUND - REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4737 | 1612895051 | INF2VOA01046 | ALPHAGREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4738 | 1612895052 | INF2VOA01079 | ALPHAGREP MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4739 | 1612895053 | INF2VOA01103 | ALPHAGREP MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4740 | 1612895054 | INF2VOA01160 | ALPHAGREP MUTUAL FUND LIQUID OMNI FOF-REGULAR-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4741 | 1612895055 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4742 | 1612895056 | INF336L01024 | HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4743 | 1612895057 | INF336L01099 | HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4744 | 1612895058 | INF336L01164 | HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4745 | 1612895059 | INF336L01438 | HSBC MUTUAL FUND GLBL EMER MKT FDIDCWPAYOUT OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4746 | 1612895060 | INF336L01446 | HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4747 | 1612895061 | INF336L01AD0 | HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4748 | 1612895062 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4749 | 1612895063 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4750 | 1612895064 | INF336L01BY4 | HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4751 | 1612895065 | INF336L01CJ3 | HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4752 | 1612895066 | INF336L01CM7 | HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4753 | 1612895067 | INF336L01DH5 | HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4754 | 1612895068 | INF336L01HC7 | HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4755 | 1612895069 | INF336L01HD5 | HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4756 | 1612895070 | INF336L01HE3 | HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4757 | 1612895071 | INF336L01HF0 | HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4758 | 1612895072 | INF336L01HY1 | HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4759 | 1612895073 | INF336L01HZ8 | HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4760 | 1612895074 | INF336L01ID3 | HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH DIR GWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4761 | 1612895075 | INF336L01IG6 | HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4762 | 1612895076 | INF336L01IK8 | HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REGIDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4763 | 1612895077 | INF336L01IL6 | HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REGIDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4764 | 1612895078 | INF336L01NV5 | HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4765 | 1612895079 | INF179KA1RX3 | HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4766 | 1612895080 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4767 | 1612895081 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4768 | 1612895082 | INF179KA1SB7 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4769 | 1612895083 | INF179KA1SC5 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4770 | 1612895084 | INF179KA1SF8 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4771 | 1612895085 | INF200KB1175 | SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4772 | 1612895086 | INF200KB1183 | SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4773 | 1612895087 | INF200KB1225 | SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 4774 | 1612895088 | INF200KB1233 | SBI MUTUAL FUND SILVER ETF FOF-DRGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4775 | 1612895089 | INF200KB1241 | SBI MUTUAL FUND SILVER ETF FOF-DRIDCWPYT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4776 | 1612895090 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4777 | 1612895091 | INF200KB1274 | SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4778 | 1612895092 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4779 | 1612895093 | INF200KB1308 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4780 | 1612895094 | INF200KB1316 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4781 | 1612895095 | INF200KB1324 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4782 | 1612895096 | INF200KB1340 | SBI MUTUAL FUND INNOVATIVE OPPORTFD-DR-IDCW REINV- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4783 | 1612895097 | INF200KB1357 | SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4784 | 1612895098 | INF200KB1365 | SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4785 | 1612895099 | INF200KB1373 | SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4786 | 1612895100 | INF200KB1381 | SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4787 | 1612895101 | INF200KB1415 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4788 | 1612895102 | INF200KB1423 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4789 | 1612895103 | INF200KB1431 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4790 | 1612895104 | INF200KB1449 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4791 | 1612895105 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4792 | 1612895106 | INF200KB1480 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4793 | 1612895107 | INF200KB1498 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4794 | 1612895108 | INF200KB1506 | SBI MUTUAL FUND QUANT FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4795 | 1612895109 | INF200KB1530 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4796 | 1612895110 | INF200KB1555 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4797 | 1612895111 | INF200KB1597 | SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4798 | 1612895112 | INF200KB1613 | SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4799 | 1612895113 | INF200KB1621 | SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4800 | 1612895114 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4801 | 1612895115 | INF336L01OA7 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4802 | 1612895116 | INF336L01OW1 | HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4803 | 1612895117 | INF336L01OY7 | HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4804 | 1612895118 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4805 | 1612895119 | INF336L01PG1 | HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4806 | 1612895120 | INF336L01QN5 | HSBC MUTUAL FUND MULTICP FD DR PL GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4807 | 1612895121 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4808 | 1612895122 | INF336L01QS4 | HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4809 | 1612895123 | INF336L01QW6 | HSBC MUTUAL FUND CRISIL IBX GILT JN27 INX FD-RG PL-GRW30JN27 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4810 | 1612895124 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4811 | 1612895125 | INF336L01RD4 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4812 | 1612895126 | INF336L01RE2 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4813 | 1612895127 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4814 | 1612895128 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4815 | 1612895129 | INF336L01RM5 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4816 | 1612895130 | INF336L01RN3 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4817 | 1612895131 | INF336L01RO1 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4818 | 1612895132 | INF336L01RR4 | HSBC MUTUAL FUND FINSRVFD-RG -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4819 | 1612895133 | INF336L01RT0 | HSBC MUTUAL FUND FINSRVFD-RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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| 4820 | 1612895134 | INF336L01RY0 | HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4821 | 1612895135 | INF336L01SA8 | HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4822 | 1612895136 | INF579M01183 | 360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4823 | 1612895137 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4824 | 1612895138 | INF579M01902 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4825 | 1612895139 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4826 | 1612895140 | INF579M01AI2 | 360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4827 | 1612895141 | INF579M01AL6 | 360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4828 | 1612895142 | INF579M01AM4 | 360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 4829 | 1612895146 | INF109K30018 | ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH- | Specialised Investment Funds | 06-Oct-26 | Credit | Allotment | CA |
| 4830 | 1612895147 | INF109K30034 | ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT | Specialised Investment Funds | 06-Oct-26 | Credit | Allotment | CA |
| 4831 | 1612895148 | INF109K30059 | ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT | Specialised Investment Funds | 06-Oct-26 | Credit | Allotment | CA |
| 4832 | 1612895149 | INF174K30046 | KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FD-REGULAR-GROWTH | Specialised Investment Funds | 06-Oct-26 | Credit | Allotment | CA |
| 4833 | 1612895150 | INF194K30184 | BANDHAN MUTUAL FUND HYBRID LNG SHRTFD-DR - GROWTH- | Specialised Investment Funds | 06-Oct-26 | Credit | Allotment | CA |
| 4834 | 1612895151 | INF209K30040 | ADITYA BIRLA SUN LIFE MUTUAL FUND LONG-SHORT FUND-REGULAR-GROWTH | Specialised Investment Funds | 06-Oct-26 | Credit | Allotment | CA |
| 4835 | 1612895152 | INF209K30081 | ADITYA BIRLA SUN LIFE MUTUAL FUND APEX EQEX-TOP 100 LONG-SHRT RG-GRW | Specialised Investment Funds | 06-Oct-26 | Credit | Allotment | CA |
| 4836 | 1612895153 | INF22M030019 | JIO BLACKROCK MUTUAL FUND PRISM HYBRID LONG SHORT FUND-REGULAR-GROWTH | Specialised Investment Funds | 06-Oct-26 | Credit | Allotment | CA |
| 4837 | 1612895154 | INF277K30013 | TATA MUTUAL FUND TITANIUM HYBRDLNGSHRTFD-RG -GRWT | Specialised Investment Funds | 06-Oct-26 | Credit | Allotment | CA |
| 4838 | 1612895155 | INF277K30070 | TATA MUTUAL FUND TITANIUM EQUITY LONG-SHORT FUND-REGULAR-GROWT | Specialised Investment Funds | 06-Oct-26 | Credit | Allotment | CA |
| 4839 | 1612895156 | INF579M30018 | 360 ONE MUTUAL FUND DYNASIF EQUITY LONG - SHORT FUND-RG GRW | Specialised Investment Funds | 06-Oct-26 | Credit | Allotment | CA |
| 4840 | 1612895158 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4841 | 1612895159 | INF109K01V00 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4842 | 1612895160 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4843 | 1612895161 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4844 | 1612895162 | INF109K01VT5 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4845 | 1612895163 | INF109K01X40 | ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4846 | 1612895164 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4847 | 1612895165 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4848 | 1612895166 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4849 | 1612895167 | INF109K1A096 | ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4850 | 1612895168 | INF109K1A187 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4851 | 1612895169 | INF109K1A211 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4852 | 1612895170 | INF109K1A286 | ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4853 | 1612895171 | INF109K1A377 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4854 | 1612895172 | INF109K1A393 | ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4855 | 1612895173 | INF109K1A450 | ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4856 | 1612895174 | INF109K1A484 | ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4857 | 1612895175 | INF109K1A492 | ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4858 | 1612895176 | INF109K1A542 | ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4859 | 1612895177 | INF109K1A575 | ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2036---GRWT-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4860 | 1612895178 | INF109K1A617 | ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2041---GRWT-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4861 | 1612895179 | INF109KA11J9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4862 | 1612895180 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4863 | 1612895181 | INF109KA1N46 | ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4864 | 1612895182 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4865 | 1612895183 | INF109KB10X0 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |




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| 4866 | 1612895184 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4867 | 1612895185 | INF109KB1QK6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4868 | 1612895186 | INF109KB1QM2 | ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4869 | 1612895187 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4870 | 1612895188 | INF109KC10K5 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4871 | 1612895189 | INF109KC10T6 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4872 | 1612895190 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4873 | 1612895191 | INF109KC10Y6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4874 | 1612895192 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4875 | 1612895193 | INF109KC11T4 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4876 | 1612895194 | INF109KC12I5 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4877 | 1612895195 | INF109KC12W6 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4878 | 1612895196 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4879 | 1612895197 | INF109KC13Y0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4880 | 1612895198 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4881 | 1612895199 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4882 | 1612895200 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4883 | 1612895201 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4884 | 1612895202 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4885 | 1612895203 | INF109KC17W5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4886 | 1612895204 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4887 | 1612895205 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4888 | 1612895206 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4889 | 1612895207 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4890 | 1612895208 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4891 | 1612895209 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4892 | 1612895210 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4893 | 1612895211 | INF109KC19X9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4894 | 1612895212 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4895 | 1612895213 | INF109KC1D93 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4896 | 1612895214 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4897 | 1612895215 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4898 | 1612895216 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4899 | 1612895217 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4900 | 1612895218 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4901 | 1612895219 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4902 | 1612895220 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4903 | 1612895221 | INF200KA14P7 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4904 | 1612895222 | INF200KA14W3 | SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4905 | 1612895223 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4906 | 1612895224 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4907 | 1612895225 | INF200KA15P4 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4908 | 1612895226 | INF200KA15Q2 | SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4909 | 1612895227 | INF200KA16E6 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4910 | 1612895228 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4911 | 1612895229 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |




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| 4912 | 1612895230 | INF200KA19O9 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4913 | 1612895231 | INF200KA19P6 | SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4914 | 1612895232 | INF200KA1A48 | SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4915 | 1612895233 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4916 | 1612895234 | INF200KA1DB2 | SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4917 | 1612895235 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4918 | 1612895236 | INF200KA1S71 | SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4919 | 1612895237 | INF200KA1T13 | SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4920 | 1612895238 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4921 | 1612895239 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4922 | 1612895240 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4923 | 1612895241 | INF200KA1Y57 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4924 | 1612895242 | INF200KA1Y65 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4925 | 1612895243 | INF200KA1YM5 | SBI MUTUAL FUND CORP BOND FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4926 | 1612895244 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4927 | 1612895245 | INF200KB1100 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4928 | 1612895246 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4929 | 1612895247 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4930 | 1612895248 | INF200KB1175 | SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4931 | 1612895249 | INF200KB1183 | SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4932 | 1612895250 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4933 | 1612895251 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4934 | 1612895252 | INF200KB1308 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4935 | 1612895253 | INF200KB1357 | SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4936 | 1612895254 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4937 | 1612895255 | INF200KB1480 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4938 | 1612895256 | INF200KB1530 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4939 | 1612895257 | INF200KB1555 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- IDCWREI- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4940 | 1612895258 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4941 | 1612895259 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4942 | 1612895260 | INF109KC1LI0 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4943 | 1612895261 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4944 | 1612895262 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4945 | 1612895263 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4946 | 1612895264 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4947 | 1612895265 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4948 | 1612895266 | INF109KC1RG1 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4949 | 1612895267 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4950 | 1612895268 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4951 | 1612895269 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4952 | 1612895270 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4953 | 1612895271 | INF109KC1U92 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4954 | 1612895272 | INF109KC1V67 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4955 | 1612895273 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4956 | 1612895274 | INF109KC1X81 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4957 | 1612895275 | INF109KC1Y15 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |

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| 4958 | 1612895276 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4959 | 1612895277 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4960 | 1612895278 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4961 | 1612895279 | INF109KC1Z22 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4962 | 1612895280 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4963 | 1612895281 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4964 | 1612895282 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4965 | 1612895283 | INF174K01195 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4966 | 1612895284 | INF174K01203 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4967 | 1612895285 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4968 | 1612895286 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4969 | 1612895287 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4970 | 1612895288 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4971 | 1612895289 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4972 | 1612895290 | INF174K01310 | KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4973 | 1612895291 | INF174K01328 | KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4974 | 1612895292 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4975 | 1612895293 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4976 | 1612895294 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4977 | 1612895295 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4978 | 1612895296 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4979 | 1612895297 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4980 | 1612895298 | INF174K01AV9 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4981 | 1612895299 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4982 | 1612895300 | INF174K01D28 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4983 | 1612895301 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4984 | 1612895302 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4985 | 1612895303 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4986 | 1612895304 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4987 | 1612895305 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4988 | 1612895306 | INF174K01ES7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4989 | 1612895307 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4990 | 1612895308 | INF200KB1654 | SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4991 | 1612895309 | INF200KB1738 | SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGIDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4992 | 1612895310 | INF200KB1787 | SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4993 | 1612895311 | INF200KB1845 | SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4994 | 1612895312 | INF200KB1902 | SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4995 | 1612895313 | INF200KB1977 | SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4996 | 1612895314 | INF200KB1AD3 | SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4997 | 1612895315 | INF200KB1AL6 | SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4998 | 1612895316 | INF200KB1AR3 | SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 4999 | 1612895317 | INF200KB1AZ6 | SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5000 | 1612895318 | INF200KB1BF6 | SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5001 | 1612895319 | INF200KB1BL4 | SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5002 | 1612895320 | INF200KB1BX9 | SBI MUTUAL FUND BALANCED HYBRID FD-RG-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5003 | 1612895321 | INF200KB1BY7 | SBI MUTUAL FUND BALANCED HYBRID FD-RG-IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |




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| 5004 | 1612895322 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5005 | 1612895323 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5006 | 1612895324 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5007 | 1612895325 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5008 | 1612895326 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5009 | 1612895327 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5010 | 1612895328 | INF209K01355 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5011 | 1612895329 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5012 | 1612895330 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5013 | 1612895331 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5014 | 1612895332 | INF209K01454 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5015 | 1612895333 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5016 | 1612895334 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5017 | 1612895335 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5018 | 1612895336 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5019 | 1612895337 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5020 | 1612895338 | INF209K01793 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5021 | 1612895339 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5022 | 1612895340 | INF209K01AC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5023 | 1612895341 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5024 | 1612895342 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5025 | 1612895343 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5026 | 1612895344 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5027 | 1612895345 | INF209K01DL8 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5028 | 1612895346 | INF209K01DT1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5029 | 1612895347 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5030 | 1612895348 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5031 | 1612895349 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5032 | 1612895350 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5033 | 1612895351 | INF209K01LX6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5034 | 1612895352 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5035 | 1612895353 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5036 | 1612895354 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5037 | 1612895355 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5038 | 1612895356 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5039 | 1612895357 | INF209K01S38 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5040 | 1612895358 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5041 | 1612895359 | INF174K01FI5 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5042 | 1612895360 | INF174K01FO3 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5043 | 1612895361 | INF174K01JI7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5044 | 1612895362 | INF174K01JZ1 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5045 | 1612895363 | INF174K01KH7 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5046 | 1612895364 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5047 | 1612895365 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5048 | 1612895366 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5049 | 1612895367 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |




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| 5050 | 1612895368 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5051 | 1612895369 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5052 | 1612895370 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5053 | 1612895371 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5054 | 1612895372 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5055 | 1612895373 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5056 | 1612895374 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5057 | 1612895375 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5058 | 1612895376 | INF174K01VL6 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5059 | 1612895377 | INF174K01VQ5 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5060 | 1612895378 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5061 | 1612895379 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5062 | 1612895380 | INF174KA1BC6 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5063 | 1612895381 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5064 | 1612895382 | INF174KA1C92 | KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5065 | 1612895383 | INF174KA1D59 | KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5066 | 1612895384 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5067 | 1612895385 | INF174KA1EM9 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5068 | 1612895386 | INF174KA1FL8 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5069 | 1612895387 | INF174KA1FR5 | KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5070 | 1612895388 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5071 | 1612895389 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5072 | 1612895390 | INF174KA1GZ6 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5073 | 1612895391 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5074 | 1612895392 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5075 | 1612895393 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5076 | 1612895394 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5077 | 1612895395 | INF174KA1KJ2 | KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5078 | 1612895396 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5079 | 1612895397 | INF174KA1MQ3 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5080 | 1612895398 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5081 | 1612895399 | INF209K01UR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5082 | 1612895400 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5083 | 1612895401 | INF209K01VP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5084 | 1612895402 | INF209K01XA9 | ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5085 | 1612895403 | INF209K01XK8 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5086 | 1612895404 | INF209K01XP7 | ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5087 | 1612895405 | INF209K01YU5 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5088 | 1612895406 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5089 | 1612895407 | INF209KA1K47 | ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5090 | 1612895408 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5091 | 1612895409 | INF209KA1YI4 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5092 | 1612895410 | INF209KA1YJ2 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5093 | 1612895411 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5094 | 1612895412 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5095 | 1612895413 | INF209KB12M7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |



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| 5096 | 1612895414 | INF209KB12N5 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28 | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5097 | 1612895415 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5098 | 1612895416 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5099 | 1612895417 | INF209KB13N3 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28 | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5100 | 1612895418 | INF209KB15C1 | ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5101 | 1612895419 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5102 | 1612895420 | INF209KB1I56 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5103 | 1612895421 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5104 | 1612895422 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5105 | 1612895423 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5106 | 1612895424 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5107 | 1612895425 | INF209KB1V91 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5108 | 1612895426 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5109 | 1612895427 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5110 | 1612895428 | INF209KB1ZC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5111 | 1612895429 | INF209KB1ZF6 | ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD RG PL MTHYIDCWREINVESTEMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5112 | 1612895430 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5113 | 1612895431 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5114 | 1612895432 | INF209KC1167 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5115 | 1612895433 | INF209KC1183 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5116 | 1612895434 | INF209KC1357 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5117 | 1612895435 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5118 | 1612895436 | INF209KC1639 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5119 | 1612895437 | INF22M001093 | JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5120 | 1612895438 | INF22M001317 | JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW -WKLYPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5121 | 1612895439 | INF22M001325 | JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW-WKLYREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5122 | 1612895440 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5123 | 1612895441 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5124 | 1612895442 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5125 | 1612895443 | INF277K011S2 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5126 | 1612895444 | INF277K011T0 | TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5127 | 1612895445 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5128 | 1612895446 | INF277K012Y8 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5129 | 1612895447 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5130 | 1612895448 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5131 | 1612895449 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5132 | 1612895450 | INF277K01410 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5133 | 1612895451 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5134 | 1612895452 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5135 | 1612895453 | INF277K014Z1 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5136 | 1612895454 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5137 | 1612895455 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5138 | 1612895456 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5139 | 1612895457 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5140 | 1612895458 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5141 | 1612895459 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |




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| 5142 | 1612895460 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5143 | 1612895461 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5144 | 1612895462 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5145 | 1612895463 | INF174KA1PD4 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5146 | 1612895464 | INF174KA1PG7 | KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33 | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5147 | 1612895465 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5148 | 1612895466 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5149 | 1612895467 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5150 | 1612895468 | INF174KA1RC2 | KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5151 | 1612895469 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5152 | 1612895470 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5153 | 1612895471 | INF174KA1SP2 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5154 | 1612895472 | INF174KA1SW8 | KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5155 | 1612895473 | INF174KA1TG9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5156 | 1612895474 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5157 | 1612895475 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5158 | 1612895476 | INF174KA1TV8 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5159 | 1612895477 | INF174KA1UN3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5160 | 1612895478 | INF174KA1VX0 | KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5161 | 1612895479 | INF174KA1WA6 | KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5162 | 1612895480 | INF174KA1WC2 | KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5163 | 1612895481 | INF174KA1XD8 | KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5164 | 1612895482 | INF174KA1XL1 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5165 | 1612895483 | INF174KA1XP2 | KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5166 | 1612895484 | INF174KA1XU2 | KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5167 | 1612895485 | INF174KA1XW8 | KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5168 | 1612895486 | INF174KA1XZ1 | KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5169 | 1612895487 | INF174KA1YF1 | KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5170 | 1612895488 | INF174KA1YL9 | KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5171 | 1612895489 | INF174KA1YY2 | KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5172 | 1612895490 | INF174KA1ZR3 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5173 | 1612895491 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5174 | 1612895492 | INF174V01077 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5175 | 1612895493 | INF174V01150 | MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5176 | 1612895494 | INF174V01218 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5177 | 1612895495 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5178 | 1612895496 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5179 | 1612895497 | INF174V01507 | MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5180 | 1612895498 | INF174V01630 | MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5181 | 1612895499 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5182 | 1612895500 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5183 | 1612895501 | INF174V01788 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5184 | 1612895502 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5185 | 1612895503 | INF174V01929 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5186 | 1612895504 | INF174V01978 | MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5187 | 1612895505 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |




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| 5188 | 1612895506 | INF174V01AJ1 | MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5189 | 1612895507 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5190 | 1612895508 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5191 | 1612895509 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5192 | 1612895510 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5193 | 1612895511 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5194 | 1612895512 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5195 | 1612895513 | INF174V01CF5 | MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5196 | 1612895514 | INF174V01CL3 | MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5197 | 1612895515 | INF174V01CX8 | MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5198 | 1612895516 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5199 | 1612895517 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5200 | 1612895518 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5201 | 1612895519 | INF277K016O0 | TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5202 | 1612895520 | INF277K016S1 | TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5203 | 1612895521 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5204 | 1612895522 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5205 | 1612895523 | INF277K017O8 | TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5206 | 1612895524 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5207 | 1612895525 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5208 | 1612895526 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5209 | 1612895527 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5210 | 1612895528 | INF277K01972 | TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5211 | 1612895529 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5212 | 1612895530 | INF277K01CW4 | TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5213 | 1612895531 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5214 | 1612895532 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5215 | 1612895533 | INF277K01FI6 | TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5216 | 1612895534 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5217 | 1612895535 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5218 | 1612895536 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5219 | 1612895537 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5220 | 1612895538 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5221 | 1612895539 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5222 | 1612895540 | INF277K01Z51 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5223 | 1612895541 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5224 | 1612895542 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5225 | 1612895543 | INF277KA1018 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5226 | 1612895544 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5227 | 1612895545 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5228 | 1612895546 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5229 | 1612895547 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5230 | 1612895548 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5231 | 1612895549 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5232 | 1612895550 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5233 | 1612895551 | INF277KA1919 | TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |




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| 5234 | 1612895552 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5235 | 1612895553 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5236 | 1612895554 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5237 | 1612895555 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5238 | 1612895556 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5239 | 1612895557 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5240 | 1612895559 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5241 | 1612895560 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5242 | 1612895561 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5243 | 1612895562 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5244 | 1612895563 | INF179K01442 | HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5245 | 1612895564 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5246 | 1612895565 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5247 | 1612895566 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5248 | 1612895567 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5249 | 1612895568 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5250 | 1612895569 | INF179K01756 | HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5251 | 1612895570 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5252 | 1612895571 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5253 | 1612895572 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5254 | 1612895573 | INF179K01848 | HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5255 | 1612895574 | INF179K01913 | HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5256 | 1612895575 | INF179K01962 | HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5257 | 1612895576 | INF179K01AB0 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5258 | 1612895577 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5259 | 1612895578 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5260 | 1612895579 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5261 | 1612895580 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5262 | 1612895581 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5263 | 1612895582 | INF179K01BC6 | HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5264 | 1612895583 | INF179K01BD4 | HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5265 | 1612895584 | INF179K01BE2 | HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5266 | 1612895585 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5267 | 1612895586 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5268 | 1612895587 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5269 | 1612895588 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5270 | 1612895589 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5271 | 1612895590 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5272 | 1612895591 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5273 | 1612895592 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5274 | 1612895593 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5275 | 1612895594 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5276 | 1612895595 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5277 | 1612895596 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5278 | 1612895597 | INF179K01VY8 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5279 | 1612895598 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |




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| 5280 | 1612895599 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5281 | 1612895600 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5282 | 1612895601 | INF179K01WQ2 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5283 | 1612895602 | INF179K01XE6 | HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5284 | 1612895603 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5285 | 1612895604 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5286 | 1612895605 | INF179K01YV8 | HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5287 | 1612895606 | INF179KA1FZ3 | HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5288 | 1612895607 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5289 | 1612895608 | INF179KA1IZ7 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5290 | 1612895609 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5291 | 1612895610 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW - | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5292 | 1612895611 | INF277KA1CN7 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5293 | 1612895612 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5294 | 1612895613 | INF277KA1DA2 | TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5295 | 1612895614 | INF277KA1DH7 | TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5296 | 1612895615 | INF277KA1DS4 | TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5297 | 1612895616 | INF277KA1DW6 | TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5298 | 1612895617 | INF277KA1EG7 | TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5299 | 1612895618 | INF277KA1ES2 | TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5300 | 1612895619 | INF2KCX01095 | CHOICE MUTUAL FUND OVERNIGHT FUND-REGULAR-GROWTH-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5301 | 1612895620 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5302 | 1612895621 | INF336L01164 | HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5303 | 1612895622 | INF336L01446 | HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5304 | 1612895623 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5305 | 1612895624 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5306 | 1612895625 | INF336L01BP2 | HSBC MUTUAL FUND CASH FUND INSTITUTIONAL PLUS MNTLYIDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5307 | 1612895626 | INF336L01CJ3 | HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5308 | 1612895627 | INF336L01HC7 | HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5309 | 1612895628 | INF336L01IG6 | HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5310 | 1612895629 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5311 | 1612895630 | INF336L01OL4 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5312 | 1612895631 | INF336L01OW1 | HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5313 | 1612895632 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5314 | 1612895633 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5315 | 1612895634 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5316 | 1612895635 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5317 | 1612895636 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5318 | 1612895637 | INF336L01RR4 | HSBC MUTUAL FUND FINSRVFD-RG -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5319 | 1612895638 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5320 | 1612895639 | INF579M01AG6 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5321 | 1612895640 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5322 | 1612895641 | INF579M01BE9 | 360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5323 | 1612895642 | INF579M01BJ8 | 360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5324 | 1612895643 | INF582M01013 | UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5325 | 1612895644 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |




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| 5326 | 1612895645 | INF582M01DI0 | UNION MUTUAL FUND BAL ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5327 | 1612895646 | INF582M01GM5 | UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5328 | 1612895647 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5329 | 1612895648 | INF582M01JA4 | UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5330 | 1612895649 | INF582M01JU2 | UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5331 | 1612895650 | INF582M01KG9 | UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5332 | 1612895651 | INF582M01LU8 | UNION MUTUAL FUND LOW DURATION FD-RG-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5333 | 1612895652 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5334 | 1612895653 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5335 | 1612895654 | INF677K01452 | HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5336 | 1612895655 | INF677K01916 | HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5337 | 1612895656 | INF680P01661 | SHRIRAM MUTUAL FUND GOLD ETF PASSIVE FOF-REGULAR GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5338 | 1612895657 | INF740K01011 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5339 | 1612895658 | INF740K01029 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5340 | 1612895659 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5341 | 1612895660 | INF179KA1KT6 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5342 | 1612895661 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5343 | 1612895662 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5344 | 1612895663 | INF179KA1RX3 | HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5345 | 1612895664 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5346 | 1612895665 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5347 | 1612895666 | INF179KA1SC5 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5348 | 1612895667 | INF179KA1SH4 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5349 | 1612895668 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5350 | 1612895669 | INF179KB15Q6 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5351 | 1612895670 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5352 | 1612895671 | INF179KB1HL8 | HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5353 | 1612895672 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5354 | 1612895673 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5355 | 1612895674 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5356 | 1612895675 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5357 | 1612895676 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5358 | 1612895677 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5359 | 1612895678 | INF179KC1AS7 | HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5360 | 1612895679 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5361 | 1612895680 | INF179KC1AY5 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5362 | 1612895681 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5363 | 1612895682 | INF179KC1BE5 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5364 | 1612895683 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5365 | 1612895684 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5366 | 1612895685 | INF179KC1BP1 | HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5367 | 1612895686 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5368 | 1612895687 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5369 | 1612895688 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5370 | 1612895689 | INF179KC1BW7 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5371 | 1612895690 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |

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| 5372 | 1612895691 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5373 | 1612895692 | INF179KC1DU7 | HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5374 | 1612895693 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5375 | 1612895694 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5376 | 1612895695 | INF179KC1ED1 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5377 | 1612895696 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5378 | 1612895697 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5379 | 1612895698 | INF179KC1FT4 | HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36 | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5380 | 1612895699 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5381 | 1612895700 | INF740K01045 | DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5382 | 1612895701 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5383 | 1612895702 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5384 | 1612895703 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5385 | 1612895704 | INF740K01136 | DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5386 | 1612895705 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5387 | 1612895706 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5388 | 1612895707 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5389 | 1612895708 | INF740K01235 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5390 | 1612895709 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5391 | 1612895710 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5392 | 1612895711 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5393 | 1612895712 | INF740K01441 | DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5394 | 1612895713 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5395 | 1612895714 | INF740K01599 | DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5396 | 1612895715 | INF740K01615 | DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5397 | 1612895716 | INF740K01656 | DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5398 | 1612895717 | INF740K01714 | DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5399 | 1612895718 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5400 | 1612895719 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5401 | 1612895720 | INF740K01AC7 | DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5402 | 1612895721 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5403 | 1612895722 | INF740K01GK7 | DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5404 | 1612895723 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5405 | 1612895724 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5406 | 1612895725 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5407 | 1612895726 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5408 | 1612895727 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5409 | 1612895728 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5410 | 1612895729 | INF740K01QQ3 | DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5411 | 1612895730 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5412 | 1612895731 | INF740KA1504 | DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5413 | 1612895732 | INF740KA1DI4 | DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5414 | 1612895733 | INF740KA1DK0 | DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5415 | 1612895734 | INF740KA1DL8 | DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5416 | 1612895735 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5417 | 1612895736 | INF740KA1LE6 | DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |

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| 5418 | 1612895737 | INF740KA1MB0 | DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5419 | 1612895738 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5420 | 1612895739 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5421 | 1612895740 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5422 | 1612895741 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5423 | 1612895742 | INF740KA1TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5424 | 1612895743 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5425 | 1612895744 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5426 | 1612895745 | INF740KA1TW1 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5427 | 1612895746 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5428 | 1612895747 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5429 | 1612895748 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5430 | 1612895749 | INF740KA1UY5 | DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5431 | 1612895750 | INF740KA1VK2 | DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5432 | 1612895751 | INF740KA1VW7 | DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5433 | 1612895752 | INF740KA1WC7 | DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5434 | 1612895753 | INF740KA1WI4 | DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5435 | 1612895754 | INF740KA1WO2 | DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5436 | 1612895755 | INF740KA1XV5 | DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5437 | 1612895756 | INF740KA1YB5 | DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5438 | 1612895757 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5439 | 1612895758 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5440 | 1612895759 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5441 | 1612895760 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5442 | 1612895761 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5443 | 1612895762 | INF03VN01522 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5444 | 1612895763 | INF03VN01530 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5445 | 1612895764 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5446 | 1612895765 | INF03VN01589 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5447 | 1612895766 | INF03VN01647 | WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5448 | 1612895767 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5449 | 1612895768 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5450 | 1612895769 | INF03VN01761 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5451 | 1612895770 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5452 | 1612895771 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5453 | 1612895772 | INF03VN01811 | WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5454 | 1612895773 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5455 | 1612895774 | INF03VN01845 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5456 | 1612895775 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5457 | 1612895776 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5458 | 1612895777 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5459 | 1612895778 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5460 | 1612895779 | INF03VN01985 | WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5461 | 1612895780 | INF03VN01AC5 | WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5462 | 1612895781 | INF03VN01AG6 | WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5463 | 1612895782 | INF03VN01AI2 | WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG GRWT - | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |




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| 5464 | 1612895783 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5465 | 1612895784 | INF084M01044 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONVSERV PL GR OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5466 | 1612895785 | INF084M01101 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5467 | 1612895786 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5468 | 1612895787 | INF084M01AC6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5469 | 1612895788 | INF084M01AG7 | ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5470 | 1612895789 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5471 | 1612895790 | INF090I01189 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5472 | 1612895791 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5473 | 1612895792 | INF090I01213 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5474 | 1612895793 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5475 | 1612895794 | INF090I01262 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5476 | 1612895795 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5477 | 1612895796 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5478 | 1612895797 | INF090I01767 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5479 | 1612895798 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5480 | 1612895799 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5481 | 1612895800 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5482 | 1612895801 | INF179KC1GH7 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5483 | 1612895802 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5484 | 1612895803 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5485 | 1612895804 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5486 | 1612895805 | INF179KC1GN5 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5487 | 1612895806 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5488 | 1612895807 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5489 | 1612895808 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5490 | 1612895809 | INF179KC1HG7 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5491 | 1612895810 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5492 | 1612895811 | INF179KC1HN3 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5493 | 1612895812 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5494 | 1612895813 | INF179KC1IC4 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5495 | 1612895814 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5496 | 1612895815 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5497 | 1612895816 | INF179KC1IH3 | HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5498 | 1612895817 | INF179KC1II1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5499 | 1612895818 | INF179KC1IL5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5500 | 1612895819 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5501 | 1612895820 | INF179KC1IP6 | HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5502 | 1612895821 | INF179KC1IQ4 | HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5503 | 1612895822 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5504 | 1612895823 | INF179KC1JL3 | HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5505 | 1612895824 | INF179KC1JR0 | HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5506 | 1612895825 | INF179KC1JX8 | HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5507 | 1612895826 | INF179KC1JZ3 | HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5508 | 1612895827 | INF179KC1KN7 | HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5509 | 1612895828 | INF179KC1KP2 | HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |




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| 5510 | 1612895829 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5511 | 1612895830 | INF879O01068 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5512 | 1612895831 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5513 | 1612895832 | INF879O01100 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5514 | 1612895833 | INF879O01175 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5515 | 1612895834 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5516 | 1612895835 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5517 | 1612895836 | INF879O01225 | PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5518 | 1612895837 | INF879O01233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5519 | 1612895838 | INF879O01258 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5520 | 1612895839 | INF879O01324 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5521 | 1612895840 | INF879O01365 | PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5522 | 1612895841 | INF917K01130 | HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5523 | 1612895842 | INF917K01247 | HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5524 | 1612895843 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5525 | 1612895844 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5526 | 1612895845 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5527 | 1612895846 | INF917K01AH0 | HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5528 | 1612895847 | INF917K01CL8 | HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5529 | 1612895848 | INF917K01D38 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5530 | 1612895849 | INF917K01GE4 | HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5531 | 1612895850 | INF917K01HN3 | HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5532 | 1612895851 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5533 | 1612895852 | INF917K01LA2 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5534 | 1612895853 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5535 | 1612895854 | INF917K01QB9 | HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5536 | 1612895855 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5537 | 1612895856 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5538 | 1612895857 | INF917K01QR5 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5539 | 1612895858 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5540 | 1612895860 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5541 | 1612895861 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5542 | 1612895862 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5543 | 1612895863 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5544 | 1612895864 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5545 | 1612895865 | INF090I01AB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5546 | 1612895866 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5547 | 1612895867 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5548 | 1612895868 | INF090I01CA1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5549 | 1612895869 | INF090I01CU9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5550 | 1612895870 | INF090I01DG6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5551 | 1612895871 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5552 | 1612895872 | INF090I01GB0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR REINV OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5553 | 1612895873 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5554 | 1612895874 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |




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| 5555 | 1612895875 | INF090I01LH7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5556 | 1612895876 | INF090I01PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5557 | 1612895877 | INF090I01SO8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5558 | 1612895878 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5559 | 1612895879 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH - | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5560 | 1612895880 | INF090I01WZ6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5561 | 1612895881 | INF090I01XJ8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH - | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5562 | 1612895882 | INF090I01XP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5563 | 1612895883 | INF090I01YB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5564 | 1612895884 | INF090I01YK4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5565 | 1612895885 | INF090I01YM0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5566 | 1612895886 | INF090I01YN8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH - | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5567 | 1612895887 | INF090I01YT5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHORT TERM FUND-REGULAR-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5568 | 1612895888 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5569 | 1612895889 | INF0R8701038 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5570 | 1612895890 | INF0R8701046 | HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5571 | 1612895891 | INF0R8701095 | HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5572 | 1612895892 | INF0R8701111 | HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5573 | 1612895893 | INF0R8701236 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5574 | 1612895894 | INF0R8701293 | HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5575 | 1612895895 | INF0R8701319 | HELIOS MUTUAL FUND MIDCAP FUND -RG -IDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5576 | 1612895896 | INF0R8701350 | HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5577 | 1612895897 | INF0R8701376 | HELIOS MUTUAL FUND SMALL CAP FUND - RG -IDCWREIN- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5578 | 1612895898 | INF0R8701418 | HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5579 | 1612895899 | INF109K010A6 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5580 | 1612895900 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5581 | 1612895901 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5582 | 1612895902 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5583 | 1612895903 | INF109K01365 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5584 | 1612895904 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5585 | 1612895905 | INF179KC1KR8 | HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5586 | 1612895906 | INF179KC1KW8 | HDFC MUTUAL FUND BSE REITS AND COMRCL REALESTIDXFD-RG-IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5587 | 1612895907 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5588 | 1612895908 | INF194K01300 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5589 | 1612895909 | INF194K01342 | BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5590 | 1612895910 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5591 | 1612895911 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5592 | 1612895912 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5593 | 1612895913 | INF194K01524 | BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5594 | 1612895914 | INF194K01581 | BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5595 | 1612895915 | INF194K01649 | BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5596 | 1612895916 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5597 | 1612895917 | INF194K01938 | BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5598 | 1612895918 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5599 | 1612895919 | INF194K01DZ2 | BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5600 | 1612895920 | INF194K01FA0 | BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |




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| 5601 | 1612895921 | INF194K01FU8 | BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5602 | 1612895922 | INF194K01HF5 | BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5603 | 1612895923 | INF194K01LJ9 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5604 | 1612895924 | INF194K01N63 | BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5605 | 1612895925 | INF194K01RW9 | BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5606 | 1612895926 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5607 | 1612895927 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5608 | 1612895928 | INF194K01Y60 | BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5609 | 1612895929 | INF194K01Z93 | BANDHAN MUTUAL FUND VALUE FUND -DR-IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5610 | 1612895930 | INF194KA10Q8 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5611 | 1612895931 | INF194KA1U15 | BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5612 | 1612895932 | INF194KA1U23 | BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5613 | 1612895933 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5614 | 1612895934 | INF194KB1314 | BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5615 | 1612895935 | INF194KB1AJ8 | BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5616 | 1612895936 | INF194KB1AK6 | BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5617 | 1612895937 | INF194KB1AL4 | BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5618 | 1612895938 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5619 | 1612895939 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5620 | 1612895940 | INF194KB1DS3 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5621 | 1612895941 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5622 | 1612895942 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5623 | 1612895943 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5624 | 1612895944 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5625 | 1612895945 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5626 | 1612895946 | INF194KB1IE2 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5627 | 1612895947 | INF917K01VP9 | HSBC MUTUAL FUND DYNAMIC BOND FD RG ANNUAL IDCW PAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5628 | 1612895948 | INF917K01VT1 | HSBC MUTUAL FUND SHORT DURATION FUND REG ANNUAL IDCW PAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5629 | 1612895949 | INF959L01CK0 | NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5630 | 1612895950 | INF959L01DI2 | NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5631 | 1612895951 | INF959L01DT9 | NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5632 | 1612895952 | INF959L01EE9 | NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5633 | 1612895953 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5634 | 1612895954 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5635 | 1612895955 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5636 | 1612895956 | INF959L01GE4 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5637 | 1612895957 | INF959L01GL9 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5638 | 1612895958 | INF959L01HL7 | NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5639 | 1612895959 | INF959L01HN3 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5640 | 1612895960 | INF109K01423 | ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5641 | 1612895961 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5642 | 1612895962 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5643 | 1612895963 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5644 | 1612895964 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5645 | 1612895965 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5646 | 1612895966 | INF109K01514 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |




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| 5647 | 1612895967 | INF109K015A5 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5648 | 1612895968 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5649 | 1612895969 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5650 | 1612895970 | INF109K01621 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5651 | 1612895971 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5652 | 1612895972 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5653 | 1612895973 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5654 | 1612895974 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5655 | 1612895975 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5656 | 1612895976 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5657 | 1612895977 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5658 | 1612895978 | INF109K01795 | ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5659 | 1612895979 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5660 | 1612895980 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5661 | 1612895981 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5662 | 1612895982 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5663 | 1612895983 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5664 | 1612895984 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5665 | 1612895985 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5666 | 1612895986 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5667 | 1612895987 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5668 | 1612895988 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5669 | 1612895989 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5670 | 1612895990 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5671 | 1612895991 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5672 | 1612895992 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5673 | 1612895993 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5674 | 1612895994 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5675 | 1612895995 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5676 | 1612895996 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5677 | 1612895997 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5678 | 1612895998 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5679 | 1612895999 | INF109K01DX5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5680 | 1612896000 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5681 | 1612896001 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5682 | 1612896002 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5683 | 1612896003 | INF109K01EQ7 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5684 | 1612896004 | INF109K01FA8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5685 | 1612896005 | INF109K01FB6 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5686 | 1612896006 | INF109K01FM3 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5687 | 1612896007 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5688 | 1612896008 | INF109K01GK5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5689 | 1612896009 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5690 | 1612896010 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5691 | 1612896011 | INF109K01JQ6 | ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5692 | 1612896012 | INF194KB1IN3 | BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |

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| 5693 | 1612896013 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5694 | 1612896014 | INF194KB1IR4 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5695 | 1612896015 | INF194KB1IS2 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5696 | 1612896016 | INF194KB1IV6 | BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5697 | 1612896017 | INF194KB1IZ7 | BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5698 | 1612896018 | INF194KB1JU6 | BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5699 | 1612896019 | INF194KB1KC2 | BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5700 | 1612896020 | INF194KB1KD0 | BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5701 | 1612896021 | INF194KB1KK5 | BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH - | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5702 | 1612896022 | INF194KB1KM1 | BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5703 | 1612896023 | INF194KB1KU4 | BANDHAN MUTUAL FUND CONTRA FD-RG GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5704 | 1612896024 | INF194KB1LB2 | BANDHAN MUTUAL FUND CONTRA FD-RG ANNUAL IDCW REINV- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5705 | 1612896025 | INF1J2R01106 | ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5706 | 1612896026 | INF1MIY01015 | UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5707 | 1612896027 | INF1MIY01056 | UNIFI MUTUAL FUND LIQUID FUND-DR -GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5708 | 1612896028 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5709 | 1612896029 | INF200K01115 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5710 | 1612896030 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5711 | 1612896031 | INF200K01164 | SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5712 | 1612896032 | INF200K01172 | SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5713 | 1612896033 | INF200K01180 | SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5714 | 1612896034 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5715 | 1612896035 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5716 | 1612896036 | INF200K01289 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5717 | 1612896037 | INF200K01297 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5718 | 1612896038 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5719 | 1612896039 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5720 | 1612896040 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5721 | 1612896041 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5722 | 1612896042 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5723 | 1612896043 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5724 | 1612896044 | INF200K01420 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5725 | 1612896045 | INF200K01438 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5726 | 1612896046 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5727 | 1612896047 | INF200K01479 | SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5728 | 1612896048 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5729 | 1612896049 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5730 | 1612896050 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5731 | 1612896051 | INF200K01594 | SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5732 | 1612896052 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5733 | 1612896053 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5734 | 1612896054 | INF200K01792 | SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5735 | 1612896055 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5736 | 1612896056 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5737 | 1612896057 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5738 | 1612896058 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |

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| 5739 | 1612896059 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5740 | 1612896060 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5741 | 1612896061 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5742 | 1612896062 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5743 | 1612896063 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5744 | 1612896064 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5745 | 1612896065 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5746 | 1612896066 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5747 | 1612896067 | INF109K01TY9 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5748 | 1612896068 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5749 | 1612896069 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5750 | 1612896070 | INF200K01HC7 | SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5751 | 1612896071 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5752 | 1612896072 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5753 | 1612896073 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5754 | 1612896074 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5755 | 1612896075 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5756 | 1612896076 | INF200K01MS3 | SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5757 | 1612896077 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5758 | 1612896078 | INF200K01QX4 | SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5759 | 1612896079 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5760 | 1612896080 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5761 | 1612896081 | INF200K01SF7 | SBI MUTUAL FUND MGNM GILTFD DR IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5762 | 1612896082 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5763 | 1612896083 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5764 | 1612896084 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5765 | 1612896085 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5766 | 1612896086 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5767 | 1612896087 | INF200K01TF5 | SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5768 | 1612896088 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5769 | 1612896089 | INF200K01TS8 | SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5770 | 1612896090 | INF200K01TZ3 | SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5771 | 1612896091 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5772 | 1612896092 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5773 | 1612896093 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5774 | 1612896094 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5775 | 1612896095 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5776 | 1612896096 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5777 | 1612896097 | INF200KA12W7 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Debit | Redemption | CA |
| 5778 | 1612896108 | INE036D16KT7 | THE KARUR VYSYA BANK LIMITED CD 04JAN27 | Certificate of Deposit | 06-Oct-26 | Credit | Allotment | CA |
| 5779 | 1612896109 | INE503A16IF5 | DCB BANK LIMITED CD 21DEC26 | Certificate of Deposit | 06-Oct-26 | Credit | Allotment | CA |
| 5780 | 1612896114 | INE562A16RO4 | INDIAN BANK CD 01JAN27 | Certificate of Deposit | 06-Oct-26 | Credit | Allotment | CA |
| 5781 | 1612896132 | INF204K01323 | NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5782 | 1612896133 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5783 | 1612896134 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5784 | 1612896135 | INF204KA1SI1 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 5785 | 1612896136 | INF204KA1SL5 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5786 | 1612896137 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5787 | 1612896138 | INF204KC1287 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5788 | 1612896139 | INF204KC1295 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5789 | 1612896140 | INF204KC1303 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5790 | 1612896141 | INF204K01299 | NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5791 | 1612896142 | INF204K012R0 | NIPPON INDIA MUTUAL FUND AGGR HYBRIDDR QTRY IDCW -REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5792 | 1612896143 | INF204K01307 | NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5793 | 1612896144 | INF204K01323 | NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5794 | 1612896145 | INF204K01372 | NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5795 | 1612896146 | INF204K01380 | NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5796 | 1612896147 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5797 | 1612896148 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5798 | 1612896149 | INF204K01463 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5799 | 1612896150 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5800 | 1612896151 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5801 | 1612896152 | INF204K01547 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5802 | 1612896153 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5803 | 1612896154 | INF204K01570 | NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5804 | 1612896155 | INF204K01588 | NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5805 | 1612896156 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5806 | 1612896157 | INF204K01745 | NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5807 | 1612896158 | INF204K01752 | NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5808 | 1612896159 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5809 | 1612896160 | INF204K01901 | NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5810 | 1612896161 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5811 | 1612896162 | INF204K01935 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5812 | 1612896163 | INF204K01943 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5813 | 1612896164 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5814 | 1612896165 | INF204K01AB6 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5815 | 1612896166 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5816 | 1612896167 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5817 | 1612896168 | INF204K01AO9 | NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5818 | 1612896169 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5819 | 1612896170 | INF204K01B08 | NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5820 | 1612896171 | INF204K01B32 | NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5821 | 1612896172 | INF204K01BU4 | NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5822 | 1612896173 | INF204K01C15 | NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5823 | 1612896174 | INF204K01CG1 | NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5824 | 1612896175 | INF204K01CL1 | NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5825 | 1612896176 | INF204K01E39 | NIPPON INDIA MUTUAL FUND GRW MID CAP DR IDCW - PYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5826 | 1612896177 | INF204K01E47 | NIPPON INDIA MUTUAL FUND GRW MID CAP DR IDCW - REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5827 | 1612896178 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5828 | 1612896179 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5829 | 1612896180 | INF204K01EG7 | NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5830 | 1612896181 | INF204K01EI3 | NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 5831 | 1612896182 | INF204K01EK9 | NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5832 | 1612896183 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5833 | 1612896184 | INF204K01F20 | NIPPON INDIA MUTUAL FUND VISION LARGE & MID CAP DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5834 | 1612896185 | INF204K01F95 | NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5835 | 1612896186 | INF204K01FD1 | NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5836 | 1612896187 | INF204K01FI0 | NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5837 | 1612896188 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5838 | 1612896189 | INF204K01FQ3 | NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5839 | 1612896190 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5840 | 1612896191 | INF204K01FY7 | NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5841 | 1612896192 | INF204K01G52 | NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5842 | 1612896193 | INF204K01G94 | NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5843 | 1612896194 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5844 | 1612896195 | INF204K01GC1 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5845 | 1612896196 | INF204K01GD9 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5846 | 1612896197 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5847 | 1612896198 | INF204K01GG2 | NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5848 | 1612896199 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5849 | 1612896200 | INF204K01GL2 | NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5850 | 1612896201 | INF204K01H36 | NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5851 | 1612896202 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5852 | 1612896203 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5853 | 1612896204 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5854 | 1612896205 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5855 | 1612896206 | INF204K01IB9 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5856 | 1612896207 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5857 | 1612896208 | INF204K01IG8 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5858 | 1612896209 | INF204K01IH6 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5859 | 1612896210 | INF204K01II4 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5860 | 1612896211 | INF204K01IJ2 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5861 | 1612896212 | INF204K01IK0 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5862 | 1612896213 | INF204K01IL8 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5863 | 1612896214 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5864 | 1612896215 | INF204K01IQ7 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5865 | 1612896216 | INF204K01IR5 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5866 | 1612896217 | INF204K01IS3 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5867 | 1612896218 | INF204K01IT1 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5868 | 1612896219 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5869 | 1612896220 | INF204K01IZ8 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5870 | 1612896221 | INF204K01J34 | NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5871 | 1612896222 | INF204K01J91 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5872 | 1612896223 | INF204K01JA9 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5873 | 1612896224 | INF204K01K07 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5874 | 1612896225 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5875 | 1612896226 | INF204K01K49 | NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5876 | 1612896227 | INF204K01K80 | NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 5877 | 1612896228 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5878 | 1612896229 | INF204K01KO8 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5879 | 1612896230 | INF204K01KP5 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5880 | 1612896231 | INF204K01L55 | NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5881 | 1612896232 | INF204K01UC2 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5882 | 1612896233 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5883 | 1612896234 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5884 | 1612896235 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5885 | 1612896236 | INF204K01UY6 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5886 | 1612896237 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5887 | 1612896238 | INF204K01XB8 | NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND QURTLYIDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5888 | 1612896239 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5889 | 1612896240 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5890 | 1612896241 | INF204K01XO1 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5891 | 1612896242 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5892 | 1612896243 | INF204K01YC4 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5893 | 1612896244 | INF204K01YD2 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5894 | 1612896245 | INF204K01YH3 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5895 | 1612896246 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5896 | 1612896247 | INF204K01ZU3 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5897 | 1612896248 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5898 | 1612896249 | INF204KA15G5 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5899 | 1612896250 | INF204KA17G1 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNTS FD DIR IDCWPL IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5900 | 1612896251 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5901 | 1612896252 | INF204KA1C06 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5902 | 1612896253 | INF204KA1C22 | NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5903 | 1612896254 | INF204KA1DS2 | NIPPON INDIA MUTUAL FUND FLOATER IDCW - PYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5904 | 1612896255 | INF204KA1E04 | NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5905 | 1612896256 | INF204KA1E12 | NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5906 | 1612896257 | INF204KA1EM3 | NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5907 | 1612896258 | INF204KA1EN1 | NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5908 | 1612896259 | INF204KA1PZ1 | NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5909 | 1612896260 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5910 | 1612896261 | INF204KA1SI1 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5911 | 1612896262 | INF204KA1T56 | NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5912 | 1612896263 | INF204KA1T72 | NIPPON INDIA MUTUAL FUND BANK AND PSU IDCW - PYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5913 | 1612896264 | INF204KA1V94 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5914 | 1612896265 | INF204KB11Z2 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5915 | 1612896266 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5916 | 1612896267 | INF204KB12Z0 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5917 | 1612896268 | INF204KB13W5 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5918 | 1612896269 | INF204KB13X3 | NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5919 | 1612896270 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5920 | 1612896271 | INF204KB14W3 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5921 | 1612896272 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5922 | 1612896273 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 5923 | 1612896274 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5924 | 1612896275 | INF204KB16W8 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5925 | 1612896276 | INF204KB16Y4 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5926 | 1612896277 | INF204KB16Z1 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5927 | 1612896278 | INF204KB17V8 | NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5928 | 1612896279 | INF204KB17Z9 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5929 | 1612896280 | INF204KB18V6 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5930 | 1612896281 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5931 | 1612896282 | INF204KB19V4 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5932 | 1612896283 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5933 | 1612896284 | INF204KB1BF2 | NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5934 | 1612896285 | INF204KB1BG0 | NIPPON INDIA MUTUAL FUND AGGR HYBRIDMTHY IDCW -REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5935 | 1612896286 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5936 | 1612896287 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5937 | 1612896288 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5938 | 1612896289 | INF204KB1X09 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5939 | 1612896290 | INF204KB1X17 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5940 | 1612896291 | INF204KB1X25 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5941 | 1612896292 | INF204KB1YQ1 | NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN DR GRW -GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5942 | 1612896293 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5943 | 1612896294 | INF204KB1ZF1 | NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN MTHY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5944 | 1612896295 | INF204KB1ZL9 | NIPPON INDIA MUTUAL FUND NIVESH LAKS LNGDURN ANNUAL IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5945 | 1612896296 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5946 | 1612896297 | INF204KC1105 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5947 | 1612896298 | INF204KC1113 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5948 | 1612896299 | INF204KC1121 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5949 | 1612896300 | INF204KC1139 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5950 | 1612896301 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5951 | 1612896302 | INF204KC1287 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5952 | 1612896303 | INF204KC1303 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5953 | 1612896304 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5954 | 1612896305 | INF204KC1352 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5955 | 1612896306 | INF204KC1360 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5956 | 1612896307 | INF204KC1378 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5957 | 1612896308 | INF204KC1493 | NIPPON INDIA MUTUAL FUND NFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5958 | 1612896309 | INF204KC1550 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5959 | 1612896310 | INF204KC1584 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5960 | 1612896311 | INF204KC1717 | NIPPON INDIA MUTUAL FUND NIFTYSDLPLS GSEC-JN28 MTR 70-30 RGGRWT30JU28 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5961 | 1612896312 | INF204KC1857 | NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5962 | 1612896313 | INF204KC1998 | NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5963 | 1612896314 | INF204KC1AL1 | NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28 | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5964 | 1612896315 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5965 | 1612896316 | INF204KC1BM7 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5966 | 1612896317 | INF204KC1BN5 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5967 | 1612896318 | INF204KC1BO3 | NIPPON INDIA MUTUAL FUND INNV FD -DR -GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5968 | 1612896319 | INF204KC1BP0 | NIPPON INDIA MUTUAL FUND INNV FD -DR -IDCW PY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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| 5969 | 1612896320 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5970 | 1612896321 | INF204KC1BX4 | NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -IDCWREI- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5971 | 1612896322 | INF204KC1BY2 | NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - DR -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5972 | 1612896323 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5973 | 1612896324 | INF204KC1CC6 | NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - IDCW PAYOUT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5974 | 1612896325 | INF204KC1CD4 | NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - IDCWREI- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5975 | 1612896326 | INF204KC1CE2 | NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR - GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5976 | 1612896327 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5977 | 1612896328 | INF204KC1CY0 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5978 | 1612896329 | INF204KC1DA8 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5979 | 1612896330 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5980 | 1612896331 | INF204KC1DE0 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5981 | 1612896332 | INF204KC1DF7 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5982 | 1612896333 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5983 | 1612896334 | INF204KC1DH3 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR -IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5984 | 1612896335 | INF204KC1DI1 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD DR IDCW REI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5985 | 1612896336 | INF204KC1DJ9 | NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5986 | 1612896337 | INF204KC1DK7 | NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRGIDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5987 | 1612896338 | INF204KC1DV4 | NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5988 | 1612896339 | INF204KC1DY8 | NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5989 | 1612896340 | INF204KC1EB4 | NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5990 | 1612896341 | INF204KC1ED0 | NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5991 | 1612896342 | INF204KC1EE8 | NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5992 | 1612896343 | INF204KC1EH1 | NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5993 | 1612896344 | INF204KC1EI9 | NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5994 | 1612896345 | INF204KC1EJ7 | NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW REINVE | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5995 | 1612896346 | INF204KC1EK5 | NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5996 | 1612896347 | INF204KC1EL3 | NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-IDCW PAYOUT-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5997 | 1612896348 | INF204KC1EN9 | NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5998 | 1612896349 | INF204KC1ET6 | NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 5999 | 1612896350 | INF204KC1EU4 | NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGIDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6000 | 1612896351 | INF204KC1EW0 | NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-DR-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6001 | 1612896352 | INF204KC1FA3 | NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6002 | 1612896353 | INF204KC1FG0 | NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6003 | 1612896354 | INF204KC1FI6 | NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6004 | 1612896355 | INF204KC1FO4 | NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6005 | 1612896356 | INF204KC1FP1 | NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6006 | 1612896357 | INF204KC1FQ9 | NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6007 | 1612896358 | INF204KC1FR7 | NIPPON INDIA MUTUAL FUND MNC FUND-DR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6008 | 1612896359 | INF204KC1GI4 | NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6009 | 1612896360 | INF204KC1GK0 | NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG- IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6010 | 1612896361 | INF204KC1GL8 | NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-DR -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6011 | 1612896362 | INF204KC1GO2 | NIPPON INDIA MUTUAL FUND CRISILIBX FINSERV 9 - 12 MTHDBT RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6012 | 1612896363 | INF204KC1GU9 | NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3 -6 MTHS DBT RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6013 | 1612896364 | INF204KC1GV7 | NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSERV 3-6 MTHDBT RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6014 | 1612896365 | INF204KC1GW5 | NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSERV 3-6 MTHDBT RG IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 6015 | 1612896366 | INF204KC1HM4 | NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6016 | 1612896367 | INF204KC1HN2 | NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6017 | 1612896368 | INF204KC1HO0 | NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-DR GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6018 | 1612896379 | INE692A16NL4 | UNION BANK OF INDIA CD 04JAN27 | Certificate of Deposit | 06-Oct-26 | Credit | Allotment | CA |
| 6019 | 1612896394 | INE0M3101012 | BLACK OPAL CONSULTANTS LIMITED EQ | Equity Shares | 06-Oct-26 | Debit | Offer for Sale | CA |
| 6020 | 1612896420 | INE202B13025 | PIRAMAL FINANCE LIMITED WARRANTS 05AP28 | Warrants | 06-Oct-26 | Credit | Allotment | CA |
| 6021 | 1612896442 | INE2SO401011 | VANS ELECTROENGINEERINGS LIMITED EQ | Equity Shares | 06-Oct-26 | Credit | Initial Public Offer | CA |
| 6022 | 1612896442 | INE2SO401011 | VANS ELECTROENGINEERINGS LIMITED EQ | Equity Shares | 06-Oct-26 | Credit | Initial Public Offer | CA |
| 6023 | 1612896442 | INE2SO401011 | VANS ELECTROENGINEERINGS LIMITED EQ | Equity Shares | 06-Oct-26 | Credit | Initial Public Offer | CA |
| 6024 | 1612896454 | INE1T8X03017 | I-EXCEED TECHNOLOGY SOLUTIONS PRIVATE LIMITED 0.01% PREF 12AP46 | Preference Shares | 06-Oct-26 | Credit | Preferential Allotment | CA |
| 6025 | 1612896468 | INE397D01024 | BHARTI AIRTEL LIMITED EQ NEW FV RS 5/- | Equity Shares | 06-Oct-26 | Debit | ESOP | CA |
| 6026 | 1612896537 | INE2SFF07021 | EQYIZEN INVESTMENT PRIVATE LIMITED SR II NCD 20JL29 FVRS1CR | Debentures | 06-Oct-26 | Credit | Allotment | CA |
| 6027 | 1612896567 | INF0GCD01198 | TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6028 | 1612896568 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6029 | 1612896569 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6030 | 1612896570 | INF0QA701250 | BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6031 | 1612896571 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6032 | 1612896572 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6033 | 1612896573 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6034 | 1612896574 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6035 | 1612896575 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6036 | 1612896576 | INF205KA1114 | INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6037 | 1612896577 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6038 | 1612896578 | INF2JJD01029 | ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6039 | 1612896579 | INF2JJD01078 | ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6040 | 1612896580 | INF2JJD01102 | ABAKKUS MUTUAL FUND LIQUID FD-RG -QTRLY IDCW REIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6041 | 1612896581 | INF666M01014 | GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6042 | 1612896582 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6043 | 1612896583 | INF754K01JV9 | EDELWEISS MUTUAL FUND OVRNGHT FD DR GW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6044 | 1612896584 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6045 | 1612896585 | INF760K01JO1 | CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6046 | 1612896586 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6047 | 1612896587 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6048 | 1612896588 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6049 | 1612896589 | INF789FB1S71 | UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6050 | 1612896590 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6051 | 1612896591 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6052 | 1612896592 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6053 | 1612896593 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6054 | 1612896594 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6055 | 1612896595 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6056 | 1612896596 | INF966L01BC4 | QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6057 | 1612896599 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6058 | 1612896600 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6059 | 1612896601 | INF109K01514 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6060 | 1612896602 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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| 6061 | 1612896603 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6062 | 1612896604 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6063 | 1612896605 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6064 | 1612896606 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6065 | 1612896607 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6066 | 1612896608 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6067 | 1612896609 | INF109K01E43 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6068 | 1612896610 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6069 | 1612896611 | INF109K01FO9 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6070 | 1612896612 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6071 | 1612896613 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6072 | 1612896614 | INF109K1A542 | ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6073 | 1612896615 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6074 | 1612896616 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6075 | 1612896617 | INF109KC1F91 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6076 | 1612896618 | INF109KC1I15 | ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6077 | 1612896619 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6078 | 1612896620 | INF109KC1P08 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6079 | 1612896621 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6080 | 1612896622 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6081 | 1612896623 | INF109KC1U35 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6082 | 1612896624 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6083 | 1612896625 | INF109KC1Z22 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6084 | 1612896626 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6085 | 1612896627 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6086 | 1612896628 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6087 | 1612896629 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6088 | 1612896630 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6089 | 1612896631 | INF174K01328 | KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6090 | 1612896632 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6091 | 1612896633 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6092 | 1612896634 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6093 | 1612896635 | INF174K01419 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6094 | 1612896636 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6095 | 1612896637 | INF174K01484 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6096 | 1612896638 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6097 | 1612896639 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6098 | 1612896640 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6099 | 1612896641 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6100 | 1612896642 | INF174K01DW1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6101 | 1612896643 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6102 | 1612896644 | INF174K01ES7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6103 | 1612896645 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6104 | 1612896646 | INF174K01FO3 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6105 | 1612896647 | INF174K01KH7 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6106 | 1612896648 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 6107 | 1612896649 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6108 | 1612896650 | INF174K01LN3 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6109 | 1612896651 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6110 | 1612896652 | INF174K01LW4 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6111 | 1612896653 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6112 | 1612896654 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6113 | 1612896655 | INF174KA1A52 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6114 | 1612896656 | INF174KA1D26 | KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6115 | 1612896657 | INF174KA1D59 | KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6116 | 1612896658 | INF174KA1D75 | KOTAK MAHINDRA MUTUAL FUND DVRSFDEQALLCAPOMNIFOF-RGIDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6117 | 1612896659 | INF174KA1EU2 | KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6118 | 1612896660 | INF174KA1EV0 | KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTEMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6119 | 1612896661 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6120 | 1612896662 | INF174KA1EZ1 | KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6121 | 1612896663 | INF174KA1F73 | KOTAK MAHINDRA MUTUAL FUND MULTI SECTOR OMNI FOF REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6122 | 1612896664 | INF174KA1FK0 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6123 | 1612896665 | INF174KA1FL8 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6124 | 1612896666 | INF174KA1FM6 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6125 | 1612896667 | INF174KA1FO2 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6126 | 1612896668 | INF174KA1FP9 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN DVREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6127 | 1612896669 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6128 | 1612896670 | INF174KA1GA9 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6129 | 1612896671 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6130 | 1612896672 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6131 | 1612896673 | INF174KA1HF6 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6132 | 1612896674 | INF174KA1HG4 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6133 | 1612896675 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6134 | 1612896676 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6135 | 1612896677 | INF174KA1MQ3 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6136 | 1612896678 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6137 | 1612896679 | INF174KA1NB3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6138 | 1612896680 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6139 | 1612896681 | INF174KA1PB8 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6140 | 1612896682 | INF174KA1PC6 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6141 | 1612896683 | INF174KA1PD4 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6142 | 1612896684 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6143 | 1612896685 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6144 | 1612896686 | INF174KA1QZ5 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6145 | 1612896687 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6146 | 1612896688 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6147 | 1612896689 | INF200KB1977 | SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6148 | 1612896690 | INF200KB1985 | SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6149 | 1612896691 | INF200KB1AD3 | SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6150 | 1612896692 | INF200KB1AF8 | SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6151 | 1612896693 | INF200KB1AG6 | SBI MUTUAL FUND SBI QUALITY FUND-DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6152 | 1612896694 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 6153 | 1612896695 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6154 | 1612896696 | INF879O01316 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6155 | 1612896697 | INF879O01324 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6156 | 1612896698 | INF879O01381 | PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6157 | 1612896699 | INF174KA1VT8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6158 | 1612896700 | INF174KA1XD8 | KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6159 | 1612896701 | INF174KA1XU2 | KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6160 | 1612896702 | INF174KA1YF1 | KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6161 | 1612896703 | INF174KA1YY2 | KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6162 | 1612896704 | INF174KA1ZI2 | KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6163 | 1612896705 | INF174KA1ZL6 | KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6164 | 1612896706 | INF174KA1ZN2 | KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6165 | 1612896707 | INF174KA1ZO0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6166 | 1612896708 | INF174KA1ZR3 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6167 | 1612896709 | INF174KA1ZT9 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-IDCW REINVESTM | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6168 | 1612896710 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6169 | 1612896711 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6170 | 1612896712 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6171 | 1612896713 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6172 | 1612896714 | INF200K01180 | SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6173 | 1612896715 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6174 | 1612896716 | INF200K01230 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6175 | 1612896717 | INF200K01248 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6176 | 1612896718 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6177 | 1612896719 | INF200K01289 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6178 | 1612896720 | INF200K01297 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6179 | 1612896721 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6180 | 1612896722 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6181 | 1612896723 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6182 | 1612896724 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6183 | 1612896725 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6184 | 1612896726 | INF200K01388 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6185 | 1612896727 | INF200K01396 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6186 | 1612896728 | INF200K01412 | SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6187 | 1612896729 | INF200K01420 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6188 | 1612896730 | INF200K01438 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6189 | 1612896731 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6190 | 1612896732 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6191 | 1612896733 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6192 | 1612896734 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6193 | 1612896735 | INF200K01594 | SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6194 | 1612896736 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6195 | 1612896737 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6196 | 1612896738 | INF200K01792 | SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6197 | 1612896739 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6198 | 1612896740 | INF200K01818 | SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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| 6199 | 1612896741 | INF200K01826 | SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6200 | 1612896742 | INF200K01834 | SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6201 | 1612896743 | INF200K01842 | SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6202 | 1612896744 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6203 | 1612896745 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6204 | 1612896746 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6205 | 1612896747 | INF200K01HC7 | SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6206 | 1612896748 | INF200K01QY2 | SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6207 | 1612896749 | INF200K01QZ9 | SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6208 | 1612896750 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6209 | 1612896751 | INF200K01RI3 | SBI MUTUAL FUND FOCD EQFD DR IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6210 | 1612896752 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6211 | 1612896753 | INF200K01RU8 | SBI MUTUAL FUND TECH OPPFD DR IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6212 | 1612896754 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6213 | 1612896755 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6214 | 1612896756 | INF200K01TZ3 | SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6215 | 1612896757 | INF200K01UF3 | SBI MUTUAL FUND FLEXICAP DR IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6216 | 1612896758 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6217 | 1612896759 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6218 | 1612896760 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6219 | 1612896761 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6220 | 1612896762 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6221 | 1612896763 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6222 | 1612896764 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6223 | 1612896765 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6224 | 1612896766 | INF200KA17E4 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6225 | 1612896767 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6226 | 1612896768 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6227 | 1612896769 | INF200KA1A48 | SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6228 | 1612896770 | INF200KA1Q99 | SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6229 | 1612896771 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6230 | 1612896772 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6231 | 1612896773 | INF200KA1U02 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6232 | 1612896774 | INF200KA1U28 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6233 | 1612896775 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6234 | 1612896776 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6235 | 1612896777 | INF200KA1Y65 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6236 | 1612896778 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6237 | 1612896779 | INF200KB1175 | SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6238 | 1612896780 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6239 | 1612896781 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6240 | 1612896782 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6241 | 1612896792 | INE23G101016 | SEDNA HORECA PRIVATE LIMITED EQ | Equity Shares | 06-Oct-26 | Credit | Conversion of preference shares into equity shares | CA |
| 6242 | 1612896805 | INE1WDS01018 | GREEN ASIA IMPEX LIMITED EQ | Equity Shares | 06-Oct-26 | Credit | Initial Public Offer | CA |
| 6243 | 1612896820 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6244 | 1612896859 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 6245 | 1612896860 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6246 | 1612896861 | INF090I01SO8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6247 | 1612896862 | INF0R8701095 | HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6248 | 1612896863 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6249 | 1612896864 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6250 | 1612896865 | INF109K01VS7 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6251 | 1612896866 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6252 | 1612896867 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6253 | 1612896868 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6254 | 1612896869 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6255 | 1612896870 | INF174KA1BC6 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6256 | 1612896871 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6257 | 1612896872 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6258 | 1612896873 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6259 | 1612896874 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6260 | 1612896875 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6261 | 1612896876 | INF194KB1314 | BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6262 | 1612896877 | INF1MIY01056 | UNIFI MUTUAL FUND LIQUID FUND-DR -GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6263 | 1612896878 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6264 | 1612896879 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6265 | 1612896880 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6266 | 1612896881 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6267 | 1612896882 | INF209KB1ZC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6268 | 1612896883 | INF22M001317 | JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW -WKLYPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6269 | 1612896884 | INF277K016T9 | TATA MUTUAL FUND OVR NGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6270 | 1612896885 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6271 | 1612896886 | INF2XUU01021 | ASK MUTUAL FUND LIQUID FD-RG-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6272 | 1612896887 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6273 | 1612896888 | INF336L01OL4 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6274 | 1612896889 | INF579M01563 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6275 | 1612896890 | INF579M01BD1 | 360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6276 | 1612896891 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6277 | 1612896892 | INF740K01QL4 | DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6278 | 1612896893 | INF740KA1MB0 | DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6279 | 1612896894 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6280 | 1612896993 | INF769K01JP9 | MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF | Units | 06-Oct-26 | Credit | Allotment | CA |
| 6281 | 1612896994 | INF769K01KG6 | MIRAE ASSET MUTUAL FUND MIRAE ASSET SILVER ETF | Units | 06-Oct-26 | Credit | Allotment | CA |
| 6282 | 1612897022 | INE894E20010 | SALEM ERODE INVESTMENTS LIMITED REs - EQ RS. 1/- | Rights Entitlements | 06-Oct-26 | Debit | Rights Issue | CA |
| 6283 | 1612897024 | IN8894E01027 | SALEM ERODE INVESTMENTS LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APPRVL AWAITED | Equity Shares | 06-Oct-26 | Credit | Rights Issue | CA |
| 6284 | 1612897029 | IN80OMO01024 | CELLECOR GADGETS LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED | Equity Shares | 06-Oct-26 | Credit | Conversion of bonds into equity shares | CA |
| 6285 | 1612897033 | INF789F01919 | UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6286 | 1612897034 | INF789F1AG01 | UTI MUTUAL FUND UTI LIQUID FUND-RG -IDCW MTHLYREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6287 | 1612897035 | INF789FA1O93 | UTI MUTUAL FUND ULTR SHRT TRM FD REG MNTLYIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6288 | 1612897036 | INF789FB1RF8 | UTI MUTUAL FUND ARBTG FD DIRIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6289 | 1612897037 | INF0GCD01321 | TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6290 | 1612897038 | INF0QA701CJ8 | BAJAJ FINSERV MUTUAL FUND MONEY MARKET FD-RG-WEEKLY IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 6291 | 1612897039 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6292 | 1612897040 | INF192K01AV1 | JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6293 | 1612897041 | INF204K01EX2 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6294 | 1612897042 | INF204K01UC2 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6295 | 1612897043 | INF204K01UD0 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6296 | 1612897044 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6297 | 1612897045 | INF204K01UY6 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6298 | 1612897046 | INF204K01UZ3 | NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6299 | 1612897047 | INF204K01YF7 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6300 | 1612897048 | INF204K01YG5 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6301 | 1612897049 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6302 | 1612897050 | INF204K01ZN8 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6303 | 1612897051 | INF204K01ZV1 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6304 | 1612897052 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6305 | 1612897053 | INF204KB1Q81 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6306 | 1612897054 | INF205K01HN3 | INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6307 | 1612897055 | INF205K01HO1 | INVESCO MUTUAL FUND LIQUIDFD-WKLY IDCWREI.-OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6308 | 1612897056 | INF205K01RU7 | INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6309 | 1612897057 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6310 | 1612897058 | INF223J01FH4 | PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6311 | 1612897059 | INF247L01270 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6312 | 1612897060 | INF247L01288 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6313 | 1612897061 | INF247L01874 | MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6314 | 1612897062 | INF2JJD01060 | ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6315 | 1612897063 | INF2JJD01094 | ABAKKUS MUTUAL FUND LIQUID FD-RG -WEEKLY IDCW REIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6316 | 1612897064 | INF663L01U57 | PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6317 | 1612897065 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6318 | 1612897066 | INF666M01AN7 | GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6319 | 1612897067 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6320 | 1612897068 | INF666M01GW5 | GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6321 | 1612897069 | INF760K01803 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6322 | 1612897070 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6323 | 1612897071 | INF760K01DA3 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6324 | 1612897072 | INF761K01CO4 | BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6325 | 1612897073 | INF761K01CP1 | BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6326 | 1612897074 | INF761K01CT3 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6327 | 1612897075 | INF761K01CW7 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6328 | 1612897076 | INF761K01GT4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6329 | 1612897077 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6330 | 1612897078 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6331 | 1612897079 | INF767K01FL0 | LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6332 | 1612897080 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6333 | 1612897081 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6334 | 1612897082 | INF767K01QJ1 | LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6335 | 1612897083 | INF769K01986 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6336 | 1612897084 | INF789F01554 | UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 6337 | 1612897085 | INF789F01PW0 | UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6338 | 1612897086 | INF789F1AD38 | UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6339 | 1612897087 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6340 | 1612897088 | INF846K01438 | AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6341 | 1612897089 | INF846K01446 | AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6342 | 1612897090 | INF846K01545 | AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6343 | 1612897091 | INF846K01560 | AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6344 | 1612897092 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6345 | 1612897093 | INF846K01DB8 | AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6346 | 1612897094 | INF846K01DC6 | AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6347 | 1612897095 | INF846K01EQ4 | AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6348 | 1612897096 | INF846K01F57 | AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6349 | 1612897097 | INF846K01F73 | AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6350 | 1612897098 | INF846K01G31 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6351 | 1612897099 | INF846K01G49 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6352 | 1612897100 | INF846K01G56 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6353 | 1612897101 | INF846K01O07 | AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6354 | 1612897102 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6355 | 1612897103 | INF846K01PK3 | AXIS MUTUAL FUND CREDIT RISKFD DIR WEEKLY IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6356 | 1612897104 | INF846K01Q70 | AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6357 | 1612897105 | INF846K01R53 | AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6358 | 1612897106 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6359 | 1612897107 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6360 | 1612897108 | INF955L01GW4 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6361 | 1612897109 | INF966L01275 | QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6362 | 1612897111 | INE0M3101012 | BLACK OPAL CONSULTANTS LIMITED EQ | Equity Shares | 06-Oct-26 | Credit | Initial Public Offer-Offer for sale | CA |
| 6363 | 1612897112 | INE0M3101012 | BLACK OPAL CONSULTANTS LIMITED EQ | Equity Shares | 06-Oct-26 | Credit | Initial Public Offer-Offer for sale | CA |
| 6364 | 1612897112 | INE0M3101012 | BLACK OPAL CONSULTANTS LIMITED EQ | Equity Shares | 06-Oct-26 | Credit | Initial Public Offer-Offer for sale | CA |
| 6365 | 1612897112 | INE0M3101012 | BLACK OPAL CONSULTANTS LIMITED EQ | Equity Shares | 06-Oct-26 | Credit | Initial Public Offer-Offer for sale | CA |
| 6366 | 1612897118 | INE071G14II9 | ICICI HOME FINANCE COMPANY LIMITED 123D CP 28DEC26 | Commercial Paper | 06-Oct-26 | Credit | Allotment | CA |
| 6367 | 1612897137 | INE916D147K0 | KOTAK MAHINDRA PRIME LIMITED 365D CP 06OCT27 | Commercial Paper | 06-Oct-26 | Credit | Allotment | CA |
| 6368 | 1612897139 | INE066R14BB6 | YES SECURITIES (INDIA) LIMITED 181D CP 05APR27 | Commercial Paper | 06-Oct-26 | Credit | Allotment | CA |
| 6369 | 1612897140 | INE1M4H01010 | VIVISH TECHNOLOGIES PRIVATE LIMITED EQ | Equity Shares | 06-Oct-26 | Credit | ESOP | CA |
| 6370 | 1612897150 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6371 | 1612897151 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6372 | 1612897152 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6373 | 1612897153 | INF090I01890 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6374 | 1612897154 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6375 | 1612897155 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6376 | 1612897156 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6377 | 1612897157 | INF090I01FH9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6378 | 1612897158 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6379 | 1612897159 | INF090I01FN7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6380 | 1612897160 | INF090I01GC8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6381 | 1612897161 | INF090I01GS4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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| 6382 | 1612897162 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6383 | 1612897163 | INF090I01IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6384 | 1612897164 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6385 | 1612897165 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6386 | 1612897166 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6387 | 1612897167 | INF090I01YM0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6388 | 1612897168 | INF090I01YN8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6389 | 1612897169 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6390 | 1612897170 | INF0R8701293 | HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6391 | 1612897171 | INF0R8701327 | HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6392 | 1612897172 | INF0R8701350 | HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6393 | 1612897173 | INF0R8701384 | HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6394 | 1612897174 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6395 | 1612897175 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6396 | 1612897176 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6397 | 1612897177 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6398 | 1612897178 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6399 | 1612897179 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6400 | 1612897180 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6401 | 1612897181 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6402 | 1612897182 | INF109K015A5 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6403 | 1612897183 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6404 | 1612897184 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6405 | 1612897185 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6406 | 1612897186 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6407 | 1612897187 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6408 | 1612897188 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6409 | 1612897189 | INF109K01811 | ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6410 | 1612897190 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6411 | 1612897191 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6412 | 1612897192 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6413 | 1612897193 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6414 | 1612897194 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6415 | 1612897195 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6416 | 1612897196 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6417 | 1612897197 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6418 | 1612897198 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6419 | 1612897199 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6420 | 1612897200 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6421 | 1612897201 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6422 | 1612897202 | INF109K01R14 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6423 | 1612897203 | INF109K01T04 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6424 | 1612897204 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6425 | 1612897205 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6426 | 1612897206 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6427 | 1612897207 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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| 6428 | 1612897208 | INF277KA1679 | TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6429 | 1612897209 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6430 | 1612897210 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6431 | 1612897211 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6432 | 1612897212 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6433 | 1612897213 | INF277KA1927 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6434 | 1612897214 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6435 | 1612897215 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6436 | 1612897216 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6437 | 1612897217 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6438 | 1612897218 | INF277KA1DQ8 | TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6439 | 1612897219 | INF277KA1DW6 | TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6440 | 1612897220 | INF277KA1EM5 | TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6441 | 1612897221 | INF277KA1ES2 | TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6442 | 1612897222 | INF2KCX01020 | CHOICE MUTUAL FUND NIFTY50 INDEX FUND - DIRECT-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6443 | 1612897223 | INF2KCX01038 | CHOICE MUTUAL FUND NIFTY50 INDEX FUND - REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6444 | 1612897224 | INF2KCX01046 | CHOICE MUTUAL FUND NIFTY NEXT 50 INDEX FUND - DIRECT-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6445 | 1612897225 | INF2KCX01053 | CHOICE MUTUAL FUND NIFTY NEXT 50 INDEX FUND - REGULAR -GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6446 | 1612897226 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6447 | 1612897227 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6448 | 1612897228 | INF336L01DH5 | HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6449 | 1612897229 | INF336L01IG6 | HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6450 | 1612897230 | INF336L01NV5 | HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6451 | 1612897231 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6452 | 1612897232 | INF336L01OF6 | HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6453 | 1612897233 | INF336L01OR1 | HSBC MUTUAL FUND ULTSHRT DUR FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6454 | 1612897234 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6455 | 1612897235 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6456 | 1612897236 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6457 | 1612897237 | INF336L01RR4 | HSBC MUTUAL FUND FINSRVFD-RG -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6458 | 1612897238 | INF336L01RY0 | HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6459 | 1612897239 | INF579M01902 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6460 | 1612897240 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6461 | 1612897241 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6462 | 1612897242 | INF579M01BJ8 | 360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6463 | 1612897243 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6464 | 1612897244 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6465 | 1612897245 | INF582M01BZ8 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIVI REI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6466 | 1612897246 | INF582M01CQ5 | UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6467 | 1612897247 | INF582M01GM5 | UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6468 | 1612897248 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6469 | 1612897249 | INF582M01KC8 | UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6470 | 1612897250 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6471 | 1612897251 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6472 | 1612897252 | INF109K1A211 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6473 | 1612897253 | INF109K1A377 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 6474 | 1612897254 | INF109K1A393 | ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6475 | 1612897255 | INF109KA11J9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6476 | 1612897256 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6477 | 1612897257 | INF109KB1NM9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6478 | 1612897258 | INF109KC10J7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6479 | 1612897259 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6480 | 1612897260 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6481 | 1612897261 | INF109KC11I7 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6482 | 1612897262 | INF109KC12T2 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6483 | 1612897263 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6484 | 1612897264 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6485 | 1612897265 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6486 | 1612897266 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6487 | 1612897267 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6488 | 1612897268 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6489 | 1612897269 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6490 | 1612897270 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6491 | 1612897271 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6492 | 1612897272 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6493 | 1612897273 | INF109KC1LJ8 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6494 | 1612897274 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6495 | 1612897275 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6496 | 1612897276 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6497 | 1612897277 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6498 | 1612897278 | INF109KC1TW4 | ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD AGGR PL DR GWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6499 | 1612897279 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6500 | 1612897280 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6501 | 1612897281 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6502 | 1612897282 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6503 | 1612897283 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6504 | 1612897284 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6505 | 1612897285 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6506 | 1612897286 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6507 | 1612897287 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6508 | 1612897288 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6509 | 1612897289 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6510 | 1612897290 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6511 | 1612897291 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6512 | 1612897292 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6513 | 1612897293 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6514 | 1612897294 | INF174K01D28 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6515 | 1612897295 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6516 | 1612897296 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6517 | 1612897297 | INF174K01F00 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6518 | 1612897298 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6519 | 1612897299 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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| 6520 | 1612897300 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6521 | 1612897301 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6522 | 1612897302 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6523 | 1612897303 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6524 | 1612897304 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6525 | 1612897305 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6526 | 1612897306 | INF677K01015 | HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6527 | 1612897307 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6528 | 1612897308 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6529 | 1612897309 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6530 | 1612897310 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6531 | 1612897311 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6532 | 1612897312 | INF740K01102 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6533 | 1612897313 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6534 | 1612897314 | INF740K01144 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6535 | 1612897315 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6536 | 1612897316 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6537 | 1612897317 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6538 | 1612897318 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6539 | 1612897319 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6540 | 1612897320 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6541 | 1612897321 | INF740K01OH7 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6542 | 1612897322 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6543 | 1612897323 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6544 | 1612897324 | INF740K01PU7 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6545 | 1612897325 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6546 | 1612897326 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6547 | 1612897327 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6548 | 1612897328 | INF740K01QL4 | DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6549 | 1612897329 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6550 | 1612897330 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6551 | 1612897331 | INF740KA1LG1 | DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6552 | 1612897332 | INF740KA1LH9 | DSP MUTUAL FUND HEALTH CARE FUND DIRIDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6553 | 1612897333 | INF740KA1MG9 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6554 | 1612897334 | INF740KA1PP3 | DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6555 | 1612897335 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6556 | 1612897336 | INF740KA1TC3 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6557 | 1612897337 | INF740KA1TE9 | DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6558 | 1612897338 | INF740KA1TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6559 | 1612897339 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6560 | 1612897340 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6561 | 1612897341 | INF740KA1UC1 | DSP MUTUAL FUND MULTICAP FD DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6562 | 1612897342 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6563 | 1612897343 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6564 | 1612897344 | INF740KA1VW7 | DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6565 | 1612897345 | INF740KA1YE9 | DSP MUTUAL FUND MULTI ASSET OMNI FOF --DR - GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 6566 | 1612897346 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6567 | 1612897347 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6568 | 1612897348 | INF879O01332 | PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6569 | 1612897349 | INF879O01365 | PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6570 | 1612897350 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6571 | 1612897351 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6572 | 1612897352 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6573 | 1612897353 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6574 | 1612897354 | INF174KA1FI4 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6575 | 1612897355 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6576 | 1612897356 | INF174KA1GA9 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6577 | 1612897357 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6578 | 1612897358 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6579 | 1612897359 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6580 | 1612897360 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6581 | 1612897361 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6582 | 1612897362 | INF174KA1KJ2 | KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6583 | 1612897363 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6584 | 1612897364 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6585 | 1612897365 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6586 | 1612897366 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6587 | 1612897367 | INF174KA1PD4 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6588 | 1612897368 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6589 | 1612897369 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6590 | 1612897370 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6591 | 1612897371 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6592 | 1612897372 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6593 | 1612897373 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6594 | 1612897374 | INF174KA1TM7 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6595 | 1612897375 | INF174KA1XD8 | KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6596 | 1612897376 | INF174KA1XT4 | KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6597 | 1612897377 | INF174KA1XU2 | KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6598 | 1612897378 | INF174KA1XZ1 | KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6599 | 1612897379 | INF174KA1ZK8 | KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DR-IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6600 | 1612897380 | INF174KA1ZR3 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6601 | 1612897381 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6602 | 1612897382 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6603 | 1612897383 | INF174V01507 | MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6604 | 1612897384 | INF174V01721 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE LARGE CAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6605 | 1612897385 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6606 | 1612897386 | INF174V01762 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6607 | 1612897387 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6608 | 1612897388 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6609 | 1612897389 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6610 | 1612897390 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6611 | 1612897391 | INF174V01BK7 | MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 6612 | 1612897392 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6613 | 1612897393 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6614 | 1612897394 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6615 | 1612897395 | INF174V01CX8 | MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6616 | 1612897396 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6617 | 1612897397 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6618 | 1612897398 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6619 | 1612897399 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6620 | 1612897400 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6621 | 1612897401 | INF179K01442 | HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6622 | 1612897402 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6623 | 1612897403 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6624 | 1612897404 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6625 | 1612897405 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6626 | 1612897406 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6627 | 1612897407 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6628 | 1612897408 | INF179K01AQ8 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6629 | 1612897409 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6630 | 1612897410 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6631 | 1612897411 | INF179K01BC6 | HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6632 | 1612897412 | INF179K01BE2 | HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6633 | 1612897413 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6634 | 1612897414 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6635 | 1612897415 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6636 | 1612897416 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6637 | 1612897417 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6638 | 1612897418 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6639 | 1612897419 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6640 | 1612897420 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6641 | 1612897421 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6642 | 1612897422 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6643 | 1612897423 | INF179K01VF7 | HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6644 | 1612897424 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6645 | 1612897425 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6646 | 1612897426 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6647 | 1612897427 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6648 | 1612897428 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6649 | 1612897429 | INF179K01WQ2 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6650 | 1612897430 | INF179K01XO5 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6651 | 1612897431 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6652 | 1612897432 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6653 | 1612897433 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6654 | 1612897434 | INF917K01HD4 | HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6655 | 1612897435 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6656 | 1612897436 | INF917K01LA2 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6657 | 1612897437 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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| 6658 | 1612897438 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6659 | 1612897439 | INF917K01QB9 | HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6660 | 1612897440 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6661 | 1612897441 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6662 | 1612897442 | INF917K01TV1 | HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6663 | 1612897443 | INF959L01CK0 | NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6664 | 1612897444 | INF959L01EE9 | NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6665 | 1612897445 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6666 | 1612897446 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6667 | 1612897447 | INF959L01FX6 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6668 | 1612897448 | INF959L01GD6 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6669 | 1612897449 | INF959L01GE4 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6670 | 1612897450 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6671 | 1612897451 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6672 | 1612897452 | INF179K01YV8 | HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6673 | 1612897453 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6674 | 1612897454 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6675 | 1612897455 | INF179KA1RU9 | HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6676 | 1612897456 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6677 | 1612897457 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6678 | 1612897458 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6679 | 1612897459 | INF179KA1SC5 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6680 | 1612897460 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6681 | 1612897461 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6682 | 1612897462 | INF179KB1HU9 | HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6683 | 1612897463 | INF179KB1MF0 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6684 | 1612897464 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6685 | 1612897464 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6686 | 1612897465 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6687 | 1612897465 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6688 | 1612897466 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6689 | 1612897467 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6690 | 1612897468 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6691 | 1612897469 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6692 | 1612897470 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6693 | 1612897471 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6694 | 1612897472 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6695 | 1612897473 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6696 | 1612897474 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6697 | 1612897475 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6698 | 1612897476 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6699 | 1612897477 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6700 | 1612897478 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6701 | 1612897479 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6702 | 1612897480 | INF179KC1GC8 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6703 | 1612897481 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 6704 | 1612897482 | INF179KC1GE4 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6705 | 1612897483 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6706 | 1612897484 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6707 | 1612897485 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6708 | 1612897486 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6709 | 1612897487 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6710 | 1612897488 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6711 | 1612897489 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6712 | 1612897490 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6713 | 1612897491 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6714 | 1612897492 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6715 | 1612897493 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6716 | 1612897494 | INF179KC1II1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6717 | 1612897495 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6718 | 1612897496 | INF179KC1IP6 | HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6719 | 1612897497 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6720 | 1612897498 | INF179KC1JE8 | HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6721 | 1612897499 | INF179KC1JJ7 | HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6722 | 1612897500 | INF179KC1JL3 | HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6723 | 1612897501 | INF179KC1JR0 | HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6724 | 1612897502 | INF179KC1JZ3 | HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6725 | 1612897503 | INF179KC1KQ0 | HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-DIRECT PLAN - GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6726 | 1612897504 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6727 | 1612897505 | INF194K01342 | BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6728 | 1612897506 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6729 | 1612897507 | INF194K01409 | BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6730 | 1612897508 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6731 | 1612897509 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6732 | 1612897510 | INF194K01524 | BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6733 | 1612897511 | INF194K01532 | BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6734 | 1612897512 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6735 | 1612897513 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6736 | 1612897514 | INF194K01I60 | BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6737 | 1612897515 | INF194K01V89 | BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6738 | 1612897516 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6739 | 1612897517 | INF194K01W21 | BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6740 | 1612897518 | INF194K01Z85 | BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6741 | 1612897519 | INF194KA1U23 | BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6742 | 1612897520 | INF194KB1AJ8 | BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6743 | 1612897521 | INF194KB1AL4 | BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6744 | 1612897522 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6745 | 1612897523 | INF194KB1DJ2 | BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6746 | 1612897524 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6747 | 1612897525 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6748 | 1612897526 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6749 | 1612897527 | INF194KB1GX6 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 6750 | 1612897528 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6751 | 1612897529 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6752 | 1612897530 | INF194KB1IE2 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6753 | 1612897531 | INF194KB1IH5 | BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6754 | 1612897532 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6755 | 1612897533 | INF194KB1KC2 | BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6756 | 1612897534 | INF194KB1KM1 | BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6757 | 1612897535 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6758 | 1612897536 | INF200K01172 | SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6759 | 1612897537 | INF200K01180 | SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6760 | 1612897538 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6761 | 1612897539 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6762 | 1612897540 | INF200K01263 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6763 | 1612897541 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6764 | 1612897542 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6765 | 1612897543 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6766 | 1612897544 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6767 | 1612897545 | INF200K01404 | SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6768 | 1612897546 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6769 | 1612897547 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6770 | 1612897548 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6771 | 1612897549 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6772 | 1612897550 | INF200K01586 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6773 | 1612897551 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6774 | 1612897552 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6775 | 1612897553 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6776 | 1612897554 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6777 | 1612897555 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6778 | 1612897556 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6779 | 1612897557 | INF200K01QX4 | SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6780 | 1612897558 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6781 | 1612897559 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6782 | 1612897560 | INF200K01RM5 | SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6783 | 1612897561 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6784 | 1612897562 | INF200K01RS2 | SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6785 | 1612897563 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6786 | 1612897564 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6787 | 1612897565 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6788 | 1612897566 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6789 | 1612897567 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6790 | 1612897568 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6791 | 1612897569 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6792 | 1612897570 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6793 | 1612897571 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6794 | 1612897572 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6795 | 1612897573 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 6796 | 1612897574 | INF200K01UM9 | SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6797 | 1612897575 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6798 | 1612897576 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6799 | 1612897577 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6800 | 1612897578 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6801 | 1612897579 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6802 | 1612897580 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6803 | 1612897581 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6804 | 1612897582 | INF200KA14W3 | SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6805 | 1612897583 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6806 | 1612897584 | INF200KA1A71 | SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6807 | 1612897585 | INF200KA1Q99 | SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6808 | 1612897586 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6809 | 1612897587 | INF200KA1W00 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6810 | 1612897588 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6811 | 1612897589 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6812 | 1612897590 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6813 | 1612897591 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6814 | 1612897592 | INF200KB1233 | SBI MUTUAL FUND SILVER ETF FOF-DRGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6815 | 1612897593 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6816 | 1612897594 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6817 | 1612897595 | INF200KB1506 | SBI MUTUAL FUND QUANT FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6818 | 1612897596 | INF200KB1530 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6819 | 1612897597 | INF200KB1787 | SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6820 | 1612897598 | INF200KB1845 | SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6821 | 1612897599 | INF200KB1AD3 | SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6822 | 1612897600 | INF200KB1BX9 | SBI MUTUAL FUND BALANCED HYBRID FD-RG-GRWT- - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6823 | 1612897601 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6824 | 1612897602 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6825 | 1612897603 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6826 | 1612897604 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6827 | 1612897605 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6828 | 1612897606 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6829 | 1612897607 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6830 | 1612897608 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6831 | 1612897609 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6832 | 1612897610 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6833 | 1612897611 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6834 | 1612897612 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6835 | 1612897613 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6836 | 1612897614 | INF209K01BS7 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6837 | 1612897615 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6838 | 1612897616 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6839 | 1612897617 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6840 | 1612897618 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6841 | 1612897619 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 6842 | 1612897620 | INF209K01S38 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6843 | 1612897621 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6844 | 1612897622 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6845 | 1612897623 | INF209K01VH8 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6846 | 1612897624 | INF209K01VP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6847 | 1612897625 | INF209K01VT3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6848 | 1612897626 | INF209K01VY3 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6849 | 1612897627 | INF209K01WC7 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6850 | 1612897628 | INF209K01WE3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6851 | 1612897629 | INF209K01WN4 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6852 | 1612897630 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6853 | 1612897631 | INF209K01YU5 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6854 | 1612897632 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6855 | 1612897633 | INF209KA1YK0 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6856 | 1612897634 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6857 | 1612897635 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6858 | 1612897636 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6859 | 1612897637 | INF209KB15X7 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6860 | 1612897638 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6861 | 1612897639 | INF209KB1H99 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6862 | 1612897639 | INF209KB1H99 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6863 | 1612897640 | INF209KB1I07 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6864 | 1612897641 | INF209KB1I23 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL DR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6865 | 1612897642 | INF209KB1I56 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6866 | 1612897643 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6867 | 1612897644 | INF209KB1O09 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6868 | 1612897645 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6869 | 1612897646 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6870 | 1612897647 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6871 | 1612897648 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6872 | 1612897649 | INF209KB1V91 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6873 | 1612897650 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6874 | 1612897651 | INF03VN01530 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6875 | 1612897652 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6876 | 1612897653 | INF03VN01597 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6877 | 1612897654 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6878 | 1612897655 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6879 | 1612897656 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6880 | 1612897657 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6881 | 1612897658 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6882 | 1612897659 | INF03VN01951 | WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6883 | 1612897660 | INF03VN01AF8 | WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6884 | 1612897661 | INF03VN01AG6 | WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6885 | 1612897662 | INF044D01989 | TAURUS MF STARSHARE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6886 | 1612897663 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6887 | 1612897664 | INF084M01DJ5 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 6888 | 1612897665 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6889 | 1612897666 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6890 | 1612897667 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6891 | 1612897668 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6892 | 1612897669 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6893 | 1612897670 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6894 | 1612897671 | INF209KB1Y49 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6895 | 1612897672 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6896 | 1612897673 | INF209KC1126 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6897 | 1612897674 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6898 | 1612897675 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6899 | 1612897676 | INF209KC1639 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6900 | 1612897677 | INF22M001044 | JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6901 | 1612897678 | INF22M001077 | JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6902 | 1612897679 | INF22M001085 | JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6903 | 1612897680 | INF22M001093 | JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6904 | 1612897681 | INF22M001168 | JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6905 | 1612897682 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6906 | 1612897683 | INF277K010L9 | TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6907 | 1612897684 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6908 | 1612897685 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6909 | 1612897686 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6910 | 1612897687 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6911 | 1612897688 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6912 | 1612897689 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6913 | 1612897690 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6914 | 1612897691 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6915 | 1612897692 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6916 | 1612897693 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6917 | 1612897694 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6918 | 1612897695 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6919 | 1612897696 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6920 | 1612897697 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6921 | 1612897698 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6922 | 1612897699 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6923 | 1612897700 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6924 | 1612897701 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6925 | 1612897702 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6926 | 1612897703 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6927 | 1612897704 | INF277K01I86 | TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6928 | 1612897705 | INF277K01MK8 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6929 | 1612897706 | INF277K01ND1 | TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6930 | 1612897707 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6931 | 1612897708 | INF277K01PJ3 | TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6932 | 1612897709 | INF277K01PK1 | TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6933 | 1612897710 | INF277K01PY2 | TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 6934 | 1612897711 | INF277K01QM5 | TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6935 | 1612897712 | INF277K01QN3 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6936 | 1612897713 | INF277K01QO1 | TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6937 | 1612897714 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6938 | 1612897715 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6939 | 1612897716 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6940 | 1612897717 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6941 | 1612897718 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6942 | 1612897719 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6943 | 1612897721 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6944 | 1612897722 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6945 | 1612897723 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6946 | 1612897724 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6947 | 1612897725 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6948 | 1612897726 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6949 | 1612897727 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6950 | 1612897728 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6951 | 1612897729 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6952 | 1612897730 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6953 | 1612897731 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6954 | 1612897732 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6955 | 1612897733 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6956 | 1612897734 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6957 | 1612897735 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6958 | 1612897736 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6959 | 1612897737 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6960 | 1612897738 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6961 | 1612897739 | INF179K01AQ8 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6962 | 1612897740 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6963 | 1612897741 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6964 | 1612897742 | INF179K01BE2 | HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6965 | 1612897743 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6966 | 1612897744 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6967 | 1612897745 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6968 | 1612897746 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6969 | 1612897747 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6970 | 1612897748 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6971 | 1612897749 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6972 | 1612897750 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6973 | 1612897751 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6974 | 1612897752 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6975 | 1612897753 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6976 | 1612897754 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6977 | 1612897755 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6978 | 1612897756 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6979 | 1612897757 | INF179KC1ET7 | HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 6980 | 1612897758 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6981 | 1612897759 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6982 | 1612897760 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6983 | 1612897761 | INF194KB1AJ8 | BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6984 | 1612897762 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6985 | 1612897763 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6986 | 1612897764 | INF200K01180 | SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6987 | 1612897765 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6988 | 1612897766 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6989 | 1612897767 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6990 | 1612897768 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6991 | 1612897769 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6992 | 1612897770 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6993 | 1612897771 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6994 | 1612897772 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6995 | 1612897773 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6996 | 1612897774 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6997 | 1612897775 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6998 | 1612897776 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 6999 | 1612897777 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7000 | 1612897778 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7001 | 1612897779 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7002 | 1612897780 | INF277K019Z0 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7003 | 1612897781 | INF277K01CW4 | TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7004 | 1612897782 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7005 | 1612897783 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7006 | 1612897784 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7007 | 1612897785 | INF740KA1MC8 | DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7008 | 1612897786 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7009 | 1612897787 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7010 | 1612897788 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7011 | 1612897789 | INF179KC1JL3 | HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7012 | 1612897790 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7013 | 1612897791 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7014 | 1612897792 | INF090I01BF2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7015 | 1612897793 | INF090I01KM9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7016 | 1612897794 | INF090I01LN5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7017 | 1612897795 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7018 | 1612897796 | INF109K01O66 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7019 | 1612897797 | INF109K01Q15 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7020 | 1612897798 | INF109K01TY9 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7021 | 1612897799 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7022 | 1612897800 | INF109KC18E1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7023 | 1612897801 | INF109KC1ND7 | ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7024 | 1612897802 | INF174K01NH1 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7025 | 1612897803 | INF174K01NL3 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 7026 | 1612897804 | INF174V01226 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7027 | 1612897805 | INF174V01234 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7028 | 1612897806 | INF179K01434 | HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7029 | 1612897807 | INF179KB12R1 | HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7030 | 1612897808 | INF179KB16Q4 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7031 | 1612897809 | INF179KB1HV7 | HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7032 | 1612897810 | INF179KB1HY1 | HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7033 | 1612897811 | INF179KB1IC5 | HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7034 | 1612897812 | INF179KB1IG6 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7035 | 1612897813 | INF194K01F63 | BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7036 | 1612897814 | INF194K01FV6 | BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7037 | 1612897815 | INF194K01GB6 | BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7038 | 1612897816 | INF194K01LK7 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7039 | 1612897817 | INF194K01LQ4 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7040 | 1612897818 | INF194K01VY7 | BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7041 | 1612897819 | INF194KA13Q2 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7042 | 1612897820 | INF209K01MA2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7043 | 1612897821 | INF209K01SY9 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7044 | 1612897822 | INF209K01SZ6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7045 | 1612897823 | INF209K01UQ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7046 | 1612897824 | INF209K01UZ2 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7047 | 1612897825 | INF209K01VB1 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7048 | 1612897826 | INF209K01VC9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7049 | 1612897827 | INF209KA1LP6 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7050 | 1612897828 | INF209KB1ZE9 | ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD RG WKLYIDCWREINVEST OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7051 | 1612897829 | INF277K011D4 | TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7052 | 1612897830 | INF277K014C0 | TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7053 | 1612897831 | INF277K017T7 | TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7054 | 1612897832 | INF277K01LZ8 | TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7055 | 1612897833 | INF2XUU01047 | ASK MUTUAL FUND LIQUID FD-RG-DAILY IDCW-REINV- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7056 | 1612897834 | INF336L01BM9 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7057 | 1612897835 | INF336L01OM2 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7058 | 1612897836 | INF579M01563 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7059 | 1612897837 | INF582M01021 | UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7060 | 1612897838 | INF917K01AY5 | HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7061 | 1612897839 | INF917K01FD8 | HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7062 | 1612897840 | INF959L01GM7 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7063 | 1612897856 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7064 | 1612897857 | INF00XX01747 | ITI MUTUAL FUND SMALL CP FD DR PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7065 | 1612897858 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7066 | 1612897859 | INF00XX01CL3 | ITI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7067 | 1612897860 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7068 | 1612897861 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7069 | 1612897862 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7070 | 1612897863 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7071 | 1612897864 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 7072 | 1612897865 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7073 | 1612897866 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7074 | 1612897867 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7075 | 1612897868 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7076 | 1612897869 | INF247L01BM8 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7077 | 1612897870 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7078 | 1612897871 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7079 | 1612897872 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7080 | 1612897873 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7081 | 1612897874 | INF247L01CL8 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7082 | 1612897875 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7083 | 1612897876 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7084 | 1612897877 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7085 | 1612897878 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7086 | 1612897879 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7087 | 1612897880 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7088 | 1612897881 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7089 | 1612897882 | INF247L01DX1 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7090 | 1612897883 | INF247L01EM2 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7091 | 1612897884 | INF247L01ES9 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7092 | 1612897885 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7093 | 1612897886 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7094 | 1612897887 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7095 | 1612897888 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7096 | 1612897889 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7097 | 1612897890 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7098 | 1612897891 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7099 | 1612897892 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7100 | 1612897893 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7101 | 1612897894 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7102 | 1612897895 | INF760K01EG8 | CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7103 | 1612897896 | INF760K01EG8 | CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7104 | 1612897897 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7105 | 1612897898 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7106 | 1612897899 | INF760K01EZ8 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7107 | 1612897900 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7108 | 1612897901 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7109 | 1612897902 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7110 | 1612897903 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7111 | 1612897904 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7112 | 1612897905 | INF760K01JQ6 | CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7113 | 1612897906 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7114 | 1612897907 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7115 | 1612897908 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7116 | 1612897909 | INF760K01KI1 | CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7117 | 1612897910 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 7118 | 1612897911 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7119 | 1612897912 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7120 | 1612897913 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7121 | 1612897914 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7122 | 1612897915 | INF760K01LG3 | CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7123 | 1612897916 | INF760K01LM1 | CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7124 | 1612897917 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7125 | 1612897918 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7126 | 1612897919 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7127 | 1612897920 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7128 | 1612897921 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7129 | 1612897922 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7130 | 1612897923 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7131 | 1612897924 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7132 | 1612897925 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7133 | 1612897926 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7134 | 1612897927 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7135 | 1612897928 | INF846K01CR6 | AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7136 | 1612897929 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7137 | 1612897930 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7138 | 1612897931 | INF846K01DO1 | AXIS MUTUAL FUND LARGECAP FD- DRIDCWREI | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7139 | 1612897932 | INF846K01DP8 | AXIS MUTUAL FUND LARGECAP FD- DRGROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7140 | 1612897933 | INF846K01DP8 | AXIS MUTUAL FUND LARGECAP FD- DRGROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7141 | 1612897934 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7142 | 1612897935 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7143 | 1612897936 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7144 | 1612897937 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7145 | 1612897938 | INF846K01EV4 | AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7146 | 1612897939 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7147 | 1612897940 | INF846K01J46 | AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7148 | 1612897941 | INF846K01J79 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7149 | 1612897942 | INF846K01J79 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7150 | 1612897943 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7151 | 1612897944 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7152 | 1612897945 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7153 | 1612897946 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7154 | 1612897947 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7155 | 1612897948 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7156 | 1612897949 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7157 | 1612897950 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7158 | 1612897951 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7159 | 1612897952 | INF966L01AW4 | QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7160 | 1612897953 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7161 | 1612897954 | INF966L30217 | QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW | Specialised Investment Funds | 06-Oct-26 | Credit | Allotment | CA |
| 7162 | 1612897955 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7163 | 1612897956 | INF082J01036 | QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 7164 | 1612897957 | INF082J01051 | QUANTUM MUTUAL FUND VALUE FUND -DIR IDCW REINV- OP E | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7165 | 1612897958 | INF082J01093 | QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7166 | 1612897959 | INF082J01150 | QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7167 | 1612897960 | INF082J01358 | QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7168 | 1612897961 | INF082J01432 | QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7169 | 1612897962 | INF082J01432 | QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7170 | 1612897963 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7171 | 1612897964 | INF082J01473 | QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7172 | 1612897965 | INF0GCD01255 | TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7173 | 1612897966 | INF0GCD01743 | TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7174 | 1612897967 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7175 | 1612897968 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7176 | 1612897969 | INF0GCD01800 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7177 | 1612897970 | INF0GCD01842 | TRUST MUTUAL FUND MULTI CAP FD RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7178 | 1612897971 | INF0GCD01883 | TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7179 | 1612897972 | INF0GCD01883 | TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7180 | 1612897973 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7181 | 1612897974 | INF0QA701342 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7182 | 1612897975 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7183 | 1612897976 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7184 | 1612897977 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7185 | 1612897978 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7186 | 1612897979 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7187 | 1612897980 | INF0QA701AB9 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7188 | 1612897981 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7189 | 1612897982 | INF0QA701BD3 | BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7190 | 1612897983 | INF0QA701BK8 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7191 | 1612897984 | INF0QA701BK8 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7192 | 1612897985 | INF0S5R01042 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7193 | 1612897986 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7194 | 1612897987 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7195 | 1612897988 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7196 | 1612897989 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7197 | 1612897990 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7198 | 1612897991 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7199 | 1612897992 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7200 | 1612897993 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7201 | 1612897994 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7202 | 1612897995 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7203 | 1612897996 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7204 | 1612897997 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7205 | 1612897998 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7206 | 1612897999 | INF192K01NM3 | JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7207 | 1612898000 | INF789F1AVH8 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7208 | 1612898001 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7209 | 1612898002 | INF789F1AWB9 | UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |




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| 7210 | 1612898003 | INF789F1AYM2 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7211 | 1612898004 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7212 | 1612898005 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7213 | 1612898006 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7214 | 1612898007 | INF789F1AYR1 | UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7215 | 1612898008 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7216 | 1612898009 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7217 | 1612898010 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7218 | 1612898011 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7219 | 1612898012 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7220 | 1612898013 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7221 | 1612898014 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7222 | 1612898015 | INF843K01AL0 | EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7223 | 1612898016 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7224 | 1612898017 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7225 | 1612898018 | INF843K01KG9 | EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7226 | 1612898019 | INF843K01KN5 | EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7227 | 1612898020 | INF846K010C0 | AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7228 | 1612898021 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7229 | 1612898022 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7230 | 1612898023 | INF846K01164 | AXIS MUTUAL FUND LARGECAP FD- RGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7231 | 1612898024 | INF846K01164 | AXIS MUTUAL FUND LARGECAP FD- RGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7232 | 1612898025 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7233 | 1612898026 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7234 | 1612898027 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7235 | 1612898028 | INF846K013D2 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7236 | 1612898029 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7237 | 1612898030 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7238 | 1612898031 | INF846K013H3 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7239 | 1612898032 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7240 | 1612898033 | INF846K013X0 | AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7241 | 1612898034 | INF846K013Y8 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7242 | 1612898035 | INF846K014L3 | AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7243 | 1612898036 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7244 | 1612898037 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7245 | 1612898038 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7246 | 1612898039 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7247 | 1612898040 | INF846K016N4 | AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7248 | 1612898041 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7249 | 1612898042 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7250 | 1612898043 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7251 | 1612898044 | INF846K01867 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7252 | 1612898045 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7253 | 1612898046 | INF846K01917 | AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7254 | 1612898047 | INF846K019E7 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7255 | 1612898048 | INF846K019H0 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 7256 | 1612898049 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7257 | 1612898050 | INF903JA1FA2 | SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7258 | 1612898051 | INF903JA1HG5 | SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7259 | 1612898052 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7260 | 1612898053 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7261 | 1612898054 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7262 | 1612898055 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7263 | 1612898056 | INF192K01NT8 | JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7264 | 1612898057 | INF204K01299 | NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7265 | 1612898058 | INF204K01307 | NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7266 | 1612898059 | INF204K01323 | NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7267 | 1612898060 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7268 | 1612898061 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7269 | 1612898062 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7270 | 1612898063 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7271 | 1612898064 | INF204K01547 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7272 | 1612898065 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7273 | 1612898066 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7274 | 1612898067 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7275 | 1612898068 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7276 | 1612898069 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7277 | 1612898070 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7278 | 1612898071 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7279 | 1612898072 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7280 | 1612898073 | INF204K01F04 | NIPPON INDIA MUTUAL FUND VISION LRG & MDCP DR IDCW - PYT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7281 | 1612898074 | INF204K01F20 | NIPPON INDIA MUTUAL FUND VISION LARGE & MID CAP DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7282 | 1612898075 | INF204K01F95 | NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7283 | 1612898076 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7284 | 1612898077 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7285 | 1612898078 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7286 | 1612898079 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7287 | 1612898080 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7288 | 1612898081 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7289 | 1612898082 | INF204K01I76 | NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7290 | 1612898083 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7291 | 1612898084 | INF204K01K07 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7292 | 1612898085 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7293 | 1612898086 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7294 | 1612898087 | INF761K01EP7 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7295 | 1612898088 | INF761K01EP7 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7296 | 1612898089 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7297 | 1612898090 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7298 | 1612898091 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7299 | 1612898092 | INF761K01FO7 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7300 | 1612898093 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7301 | 1612898094 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 7302 | 1612898095 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7303 | 1612898096 | INF769K01CM1 | MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7304 | 1612898097 | INF769K01CM1 | MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7305 | 1612898098 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7306 | 1612898099 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7307 | 1612898100 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7308 | 1612898101 | INF789F01448 | UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7309 | 1612898102 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7310 | 1612898103 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7311 | 1612898104 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7312 | 1612898105 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7313 | 1612898106 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7314 | 1612898107 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7315 | 1612898108 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7316 | 1612898109 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7317 | 1612898110 | INF846K01PZ1 | AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7318 | 1612898111 | INF846K01Q62 | AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7319 | 1612898112 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7320 | 1612898113 | INF846K01S86 | AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7321 | 1612898114 | INF846K01U09 | AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7322 | 1612898115 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7323 | 1612898116 | INF846KA1168 | AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR - GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7324 | 1612898117 | INF846KA1192 | AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7325 | 1612898118 | INF846KA1333 | AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7326 | 1612898119 | INF846KA1390 | AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7327 | 1612898120 | INF846KA1408 | AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7328 | 1612898121 | INF846KA1515 | AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7329 | 1612898122 | INF846KA1531 | AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7330 | 1612898123 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7331 | 1612898124 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7332 | 1612898125 | INF903J01181 | SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7333 | 1612898126 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7334 | 1612898127 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7335 | 1612898128 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7336 | 1612898129 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7337 | 1612898130 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7338 | 1612898131 | INF903J01MJ3 | SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7339 | 1612898132 | INF903J01NK9 | SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7340 | 1612898133 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7341 | 1612898134 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7342 | 1612898135 | INF903JA1LE2 | SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7343 | 1612898136 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7344 | 1612898137 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7345 | 1612898138 | INF903JA1LY0 | SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7346 | 1612898139 | INF903JA1LY0 | SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7347 | 1612898140 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 7348 | 1612898141 | INF955L01AG0 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7349 | 1612898142 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7350 | 1612898143 | INF955L01HD2 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7351 | 1612898144 | INF955L01HD2 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7352 | 1612898145 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7353 | 1612898146 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7354 | 1612898147 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7355 | 1612898148 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7356 | 1612898149 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7357 | 1612898150 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7358 | 1612898151 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7359 | 1612898152 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7360 | 1612898153 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7361 | 1612898154 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7362 | 1612898155 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7363 | 1612898156 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7364 | 1612898157 | INF204K01K49 | NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7365 | 1612898158 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7366 | 1612898159 | INF204K01L55 | NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7367 | 1612898160 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7368 | 1612898161 | INF204K01XG7 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7369 | 1612898162 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7370 | 1612898163 | INF204K01XO1 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7371 | 1612898164 | INF204K01YC4 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7372 | 1612898165 | INF204K01YV4 | NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7373 | 1612898166 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7374 | 1612898167 | INF204K01ZP3 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7375 | 1612898168 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7376 | 1612898169 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7377 | 1612898170 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7378 | 1612898171 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7379 | 1612898172 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7380 | 1612898173 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7381 | 1612898174 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7382 | 1612898175 | INF204KB16Y4 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7383 | 1612898176 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7384 | 1612898177 | INF204KB19V4 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7385 | 1612898178 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7386 | 1612898179 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7387 | 1612898180 | INF204KC1121 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7388 | 1612898181 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7389 | 1612898182 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7390 | 1612898183 | INF204KC1550 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7391 | 1612898184 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7392 | 1612898185 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7393 | 1612898186 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 7394 | 1612898187 | INF204KC1EH1 | NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7395 | 1612898188 | INF204KC1FA3 | NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7396 | 1612898189 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7397 | 1612898190 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7398 | 1612898191 | INF205K01197 | INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7399 | 1612898192 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7400 | 1612898193 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7401 | 1612898194 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7402 | 1612898195 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7403 | 1612898196 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7404 | 1612898197 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7405 | 1612898198 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7406 | 1612898199 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH - | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7407 | 1612898200 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7408 | 1612898201 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7409 | 1612898202 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7410 | 1612898203 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7411 | 1612898204 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7412 | 1612898205 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7413 | 1612898206 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7414 | 1612898207 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7415 | 1612898208 | INF205K01FA4 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7416 | 1612898209 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7417 | 1612898210 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7418 | 1612898211 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7419 | 1612898212 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7420 | 1612898213 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7421 | 1612898214 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7422 | 1612898215 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7423 | 1612898216 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7424 | 1612898217 | INF251K01VG2 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7425 | 1612898218 | INF2JJD01169 | ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7426 | 1612898219 | INF2JJD01177 | ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7427 | 1612898220 | INF2JJD01185 | ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7428 | 1612898221 | INF2JJD01185 | ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7429 | 1612898222 | INF2JJD01185 | ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7430 | 1612898223 | INF2JJD01201 | ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7431 | 1612898224 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7432 | 1612898225 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7433 | 1612898226 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7434 | 1612898227 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7435 | 1612898228 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7436 | 1612898229 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7437 | 1612898230 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7438 | 1612898231 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7439 | 1612898232 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 7440 | 1612898233 | INF789F01TO9 | UTI MUTUAL FUND HELCR FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7441 | 1612898234 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7442 | 1612898235 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7443 | 1612898236 | INF789F01UD0 | UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7444 | 1612898237 | INF789F01UG3 | UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7445 | 1612898238 | INF789F01US8 | UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7446 | 1612898239 | INF789F01US8 | UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7447 | 1612898240 | INF789F01VB2 | UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7448 | 1612898241 | INF789F01WZ9 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7449 | 1612898242 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7450 | 1612898243 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7451 | 1612898244 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7452 | 1612898245 | INF789F01XV6 | UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7453 | 1612898246 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7454 | 1612898247 | INF789F1AA98 | UTI MUTUAL FUND QUANT FUND-DR-GRW- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7455 | 1612898248 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7456 | 1612898249 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7457 | 1612898250 | INF789F1AUQ1 | UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7458 | 1612898251 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7459 | 1612898252 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7460 | 1612898253 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7461 | 1612898254 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7462 | 1612898255 | INF789F1AUY5 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7463 | 1612898256 | INF205K01MD4 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7464 | 1612898257 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7465 | 1612898258 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7466 | 1612898259 | INF205K01UH8 | INVESCO MUTUAL FUND SHORT DURFD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7467 | 1612898260 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7468 | 1612898261 | INF205KA1304 | INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7469 | 1612898262 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7470 | 1612898263 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7471 | 1612898264 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7472 | 1612898265 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7473 | 1612898266 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7474 | 1612898267 | INF226401018 | CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH-- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7475 | 1612898268 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7476 | 1612898269 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7477 | 1612898270 | INF247L01189 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7478 | 1612898271 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7479 | 1612898272 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7480 | 1612898273 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7481 | 1612898274 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7482 | 1612898275 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7483 | 1612898276 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7484 | 1612898277 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7485 | 1612898278 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 7486 | 1612898279 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7487 | 1612898280 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7488 | 1612898281 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7489 | 1612898282 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7490 | 1612898283 | INF247L01890 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7491 | 1612898284 | INF663L013A7 | PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7492 | 1612898285 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7493 | 1612898286 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7494 | 1612898287 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7495 | 1612898288 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7496 | 1612898289 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7497 | 1612898290 | INF663L01FQ8 | PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7498 | 1612898291 | INF663L01W06 | PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7499 | 1612898292 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7500 | 1612898293 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7501 | 1612898294 | INF666M01162 | GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7502 | 1612898295 | INF666M01HM4 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7503 | 1612898296 | INF666M01JG2 | GROWW MUTUAL FUND MULTICAP FD-RG-GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7504 | 1612898297 | INF666M01MJ0 | GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - GRWT- | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7505 | 1612898298 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7506 | 1612898299 | INF754K01186 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7507 | 1612898300 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7508 | 1612898301 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7509 | 1612898302 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7510 | 1612898303 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7511 | 1612898304 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7512 | 1612898305 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7513 | 1612898306 | INF754K01JK2 | EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7514 | 1612898307 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7515 | 1612898308 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7516 | 1612898309 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7517 | 1612898310 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7518 | 1612898311 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7519 | 1612898312 | INF754K01OX5 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7520 | 1612898313 | INF754K01RS8 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7521 | 1612898314 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7522 | 1612898315 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7523 | 1612898316 | INF754K30052 | EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH | Specialised Investment Funds | 06-Oct-26 | Credit | Allotment | CA |
| 7524 | 1612898317 | INF754K30094 | EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LONGSHRT FD-DR GRWT | Specialised Investment Funds | 06-Oct-26 | Credit | Allotment | CA |
| 7525 | 1612898318 | INF754K30136 | EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH | Specialised Investment Funds | 06-Oct-26 | Credit | Allotment | CA |
| 7526 | 1612898319 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7527 | 1612898320 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7528 | 1612898321 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7529 | 1612898322 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7530 | 1612898323 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7531 | 1612898324 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |

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| 7532 | 1612898325 | INF760K01175 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7533 | 1612898326 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7534 | 1612898330 | IN8726G01018 | ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED | Equity Shares | 06-Oct-26 | Credit | ESOP | CA |
| 7535 | 1612898333 | INF789F1AG68 | UTI MUTUAL FUND UTI NIFTY 1D RATE LIQUID ETF - GROWTH-- | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7536 | 1612898334 | INF789F1AYK6 | UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7537 | 1612898335 | INF789FB1X58 | UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7538 | 1612898336 | INF789F1AZC0 | UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7539 | 1612898337 | INF789F1AYK6 | UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7540 | 1612898338 | INF789F1AUX7 | UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7541 | 1612898494 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7542 | 1612898495 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7543 | 1612898496 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7544 | 1612898497 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7545 | 1612898498 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7546 | 1612898499 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Oct-26 | Credit | Allotment | CA |
| 7547 | 1612898528 | INF754K01VW2 | EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7548 | 1612898574 | INE0S8E07051 | JHS ESTATE PRIVATE LIMITED SR C 13.5 NCD 11MR30 FVRS10LAC | Debentures | 06-Oct-26 | Credit | Allotment | CA |
| 7549 | 1612899075 | INE138I07010 | MARWADI SHARES AND FINANCE LIMITED SR B BR NCD 06OT29 FVRS1LAC | Debentures | 06-Oct-26 | Credit | Allotment | CA |
| 7550 | 1612899078 | INE138I07028 | MARWADI SHARES AND FINANCE LIMITED SR C BR NCD 06OT29 FVRS1LAC | Debentures | 06-Oct-26 | Credit | Allotment | CA |
| 7551 | 1612899079 | INE138I07036 | MARWADI SHARES AND FINANCE LIMITED SR A BR NCD 06OT29 FVRS1LAC | Debentures | 06-Oct-26 | Credit | Allotment | CA |
| 7552 | 1612899084 | INE1V7901010 | PAPADMALJI AGRO FOODS LIMITED EQ | Equity Shares | 06-Oct-26 | Credit | Initial Public Offer | CA |
| 7553 | 1612899089 | INE31CW15014 | LAKSHMINARAYAN SECURITISATION TRUST LS TRUST PTC 05OCT26 | Securitised Instruments | 06-Oct-26 | Credit | Allotment | CA |
| 7554 | 1612899194 | INF209KB10C2 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7555 | 1612899195 | INF109K012R6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7556 | 1612899196 | INF109K1A021 | ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW-- | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7557 | 1612899197 | INF109K1A567 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL BSE INSURANCE ETF | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7558 | 1612899198 | INF109KB15Y7 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7559 | 1612899199 | INF109KC17L8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7560 | 1612899200 | INF109KC18O0 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY10YR BENCHMARK G-SECETF | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7561 | 1612899201 | INF109KC18U7 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF -- | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7562 | 1612899202 | INF109KC19U5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7563 | 1612899203 | INF109KC1KT9 | ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7564 | 1612899204 | INF109KC1NT3 | ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7565 | 1612899205 | INF179KC1981 | HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7566 | 1612899206 | INF179KC1DI2 | HDFC MUTUAL FUND HDFC SILVER ETF | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7567 | 1612899207 | INF179KC1JG3 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7568 | 1612899208 | INF209KB10C2 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7569 | 1612899209 | INF209KB11D8 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7570 | 1612899210 | INF209KB16D7 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7571 | 1612899211 | INF209KB18T9 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7572 | 1612899212 | INF209KB19D1 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7573 | 1612899213 | INF209KB19F6 | ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7574 | 1612899214 | INF346A01034 | ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7575 | 1612899215 | INF740KA1CL0 | DSP MUTUAL FUND NIFTY 50 ETF OPEN ENDED | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7576 | 1612899226 | INE914E13011 | ALANKIT LIMITED WARRANTS 05AP28 | Warrants | 06-Oct-26 | Credit | Allotment | CA |
| 7577 | 1612899233 | INF732E01268 | NIPPON INDIA MUTUAL FUND ETF INFRA BeES | Units | 06-Oct-26 | Credit | Allotment | CA |

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| 7578 | 1612899234 | INF732E01045 | NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7579 | 1612899235 | INF204KC1402 | NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7580 | 1612899236 | INF204KC1337 | NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7581 | 1612899238 | INF204KC1089 | NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7582 | 1612899239 | INF204KB1V68 | NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150 | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7583 | 1612899240 | INF204KB15V2 | NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7584 | 1612899241 | INF204KB17I5 | NIPPON INDIA MUTUAL FUND ETF GOLD BeES | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7585 | 1612899242 | INF204KA1UN7 | NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7586 | 1612899243 | INF204KB14I2 | NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7587 | 1612899360 | INE0S4808026 | GALAXY INFRA CREATIONS PRIVATE LIMITED 7.5 NCD 31JN28 FVRS10 | Debentures | 06-Oct-26 | Credit | Allotment | CA |
| 7588 | 1612899372 | INF204KC1402 | NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7589 | 1612899373 | INF277KA1976 | TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND | Units | 06-Oct-26 | Debit | Partial Redemption | CA |
| 7590 | 1612899374 | INF277KA1984 | TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND | Units | 06-Oct-26 | Debit | Partial Redemption | CA |
| 7591 | 1612899375 | INF109KC1Y56 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7592 | 1612899376 | INF277KA1984 | TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7593 | 1612899377 | INF277KA1984 | TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7594 | 1612899378 | INF109KC1NT3 | ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7595 | 1612899379 | INF109KC1Y56 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7596 | 1612899380 | INF174KA1A86 | KOTAK MAHINDRA MUTUAL FUND NIFTY PSU BANK ETF | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7597 | 1612899381 | INF174KA1HJ8 | KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7598 | 1612899382 | INF174KA1WT6 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 QUALITY 30 ETF-- | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7599 | 1612899383 | INF200KA1FS1 | SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7600 | 1612899384 | INF200KB1217 | SBI MUTUAL FUND SBI SILVER ETF | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7601 | 1612899385 | INF200KB1AJ0 | SBI MUTUAL FUND SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7602 | 1612899386 | INF277KA1364 | TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7603 | 1612899387 | INF277KA1984 | TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7604 | 1612899388 | INF174KA1XV0 | KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7605 | 1612899389 | INF174KA1ZE1 | KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 50 VALUE 20 ETF | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7606 | 1612899390 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7607 | 1612899391 | INF200K01VT2 | SBI MUTUAL FUND ETF SENSEX OPEN ENDED | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7608 | 1612899392 | INF200KA16D8 | SBI MUTUAL FUND SBI-ETF GOLD | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7609 | 1612899906 | INE094A14KS9 | HINDUSTAN PETROLEUM CORPORATION LIMITED 30D CP 05NOV26 | Commercial Paper | 06-Oct-26 | Credit | Allotment | CA |
| 7610 | 1612899942 | INF204KC1402 | NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7611 | 1612899971 | INF740KA1SY9 | DSP MUTUAL FUND DSP NIFTY PSU BANK ETF | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7612 | 1612899972 | INF740KA1UR9 | DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7613 | 1612899973 | INF740KA1YH2 | DSP MUTUAL FUND DSP BSE TOP 10 BANKS ETF | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7614 | 1612899974 | INF740KA1ZP2 | DSP MUTUAL FUND DSP GOLD ETF- | Units | 06-Oct-26 | Credit | Allotment | CA |
| 7615 | 1612900040 | INE914E13011 | ALANKIT LIMITED WARRANTS 05AP28 | Warrants | 06-Oct-26 | Credit | Allotment | CA |
| 7616 | 1613713108 | IN812F801030 | ONEMI TECHNOLOGY SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 07-Oct-26 | Credit | ESOP | CA |
| 7617 | 1613713151 | INE10R407068 | SHREEJI INFINITY PRIVATE LIMITED 16.5 NCD 05OT30 FVRS10LAC | Debentures | 07-Oct-26 | Credit | Allotment | CA |
| 7618 | 1613713167 | INE0S4601017 | SJP ULTRASONICS LIMITED EQ | Equity Shares | 07-Oct-26 | Credit | Initial Public Offer | CA |
| 7619 | 1613713188 | INE1O5L01025 | VISHAL NIRMITI LIMITED EQ NEW FV Rs.10/- | Equity Shares | 07-Oct-26 | Debit | Offer for Sale | CA |

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

**Rakesh Mehta**
**Vice President**

Rakesh Mehta
Digitally signed by Rakesh Mehta
Date: 2026.10.09 17:05:58 +05'30'