NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/2567 Date: October 12, 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	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	08-Oct-26	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	08-Oct-26	Debit	Extinguishment	ACA
3	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	08-Oct-26	Debit	Extinguishment	ACA
4	1011962605	INE414G07DB1	MUTHOOT FINANCE LIMITED SR XIX OPT I 9.25 NCD 20MR21 FVRS1000	Debentures	08-Oct-26	Debit	Redemption	ACA
5	1019717481	INF789FC1V74	UTI MUTUAL FUND LONG TRM ADV FD SR-VI DR DVP 18JN28	Units	08-Oct-26	Debit	Redemption	ACA
6	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	08-Oct-26	Debit	Extinguishment	ACA
7	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	08-Oct-26	Debit	Redemption	ACA
8	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	08-Oct-26	Debit	Redemption	ACA
9	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	08-Oct-26	Debit	Extinguishment	ACA
10	1044743970	INE866I07CD6	IIFL FINANCE LIMITED SR III 9.75 NCD 07FB24 FVRS1000	Debentures	08-Oct-26	Debit	Redemption	ACA
11	1044743971	INE866I07CF1	IIFL FINANCE LIMITED SR IV 10.20 NCD 07FB24 FVRS1000	Debentures	08-Oct-26	Debit	Redemption	ACA
12	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	08-Oct-26	Debit	Extinguishment	ACA
13	1072386142	INE115A07DQ5	LIC HOUSING FINANCE LTD 9.13 NCD 12MR23 FVRS10LAC LOA UPTO 05JU13	Debentures	08-Oct-26	Debit	Redemption	ACA
14	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	08-Oct-26	Debit	Extinguishment	ACA
15	1109336608	INE804I075Y4	ECL FINANCE LIMITED SR-III 9.25 NCD 06AG23 FVRS1000	Debentures	08-Oct-26	Debit	Redemption	ACA
16	1164226393	INE804I077Z7	ECL FINANCE LIMITED SERIES III 9.95 NCD 04JN24 FVRS1000	Debentures	08-Oct-26	Debit	Redemption	ACA
17	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	08-Oct-26	Debit	Extinguishment	ACA
18	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	08-Oct-26	Debit	Extinguishment	ACA
19	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	08-Oct-26	Debit	Redemption	ACA
20	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	08-Oct-26	Debit	Extinguishment	ACA
21	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ REs	Rights Entitlements	08-Oct-26	Debit	Extinguishment	ACA
22	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	08-Oct-26	Debit	Extinguishment	ACA
23	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	08-Oct-26	Debit	Redemption	ACA
24	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	08-Oct-26	Debit	Extinguishment	ACA
25	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	08-Oct-26	Debit	Extinguishment	ACA
26	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	08-Oct-26	Debit	Extinguishment	ACA
27	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	08-Oct-26	Debit	Extinguishment	ACA
28	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	08-Oct-26	Debit	Redemption	ACA
29	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	08-Oct-26	Debit	Capital Reduction	ACA
30	1391383007	INE186H20022	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ RS. 5/-	Rights Entitlements	08-Oct-26	Debit	Extinguishment	ACA
31	1393311256	INE005B20019	AVANTEL LIMITED REs - EQ RS. 2/-	Rights Entitlements	08-Oct-26	Debit	Extinguishment	ACA
32	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	08-Oct-26	Debit	Extinguishment	ACA
33	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	08-Oct-26	Debit	Extinguishment	ACA
34	1409944138	INE900A20013	BHARAT BHUSHAN FINANCE & COMMODITY BROKERS LI REs - EQ RS. 10/-	Rights Entitlements	08-Oct-26	Debit	Extinguishment	ACA
35	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	08-Oct-26	Debit	Capital Reduction	ACA
36	1413526406	INF0R4K22203	SUNDARAM ALTERNATIVE INVESTMENT TRUST Sundaram ALT OPP FD-ACORNCL C - Restricted Tr	Alternative Investment Fund	08-Oct-26	Debit	Partial Redemption	ACA
37	1413526411	INF0R4K22211	SUNDARAM ALTERNATIVE INVESTMENT TRUST Sundaram ALT OPP FD-ACORNCL D - Restricted Tr	Alternative Investment Fund	08-Oct-26	Debit	Partial Redemption	ACA
38	1421474890	INE766P20016	MAHINDRA LOGISTICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Oct-26	Debit	Extinguishment	ACA
39	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS.1/-	Equity Shares	08-Oct-26	Debit	Capital Reduction	ACA
40	1425324463	INE546Y20030	PRAXIS HOME RETAIL LIMITED REs - EQ RS. 5/-	Rights Entitlements	08-Oct-26	Debit	Extinguishment	ACA
41	1436530551	INE0MDF07395	COSMEA INVESTMENTS PRIVATE LIMITED SR CFHFA026TYPEII 10.3029 LOA 15OT25 FVRS1LAC	Debentures	08-Oct-26	Debit	Redemption	ACA

42	1436530557	INE0MDF07411	COSMEA INVESTMENTS PRIVATE LIMITED SR CFHFA027 10.2584 LOA 15OT25 FVRS1LAC	Debentures	08-Oct-26	Debit	Redemption	ACA
43	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	08-Oct-26	Debit	Capital Reduction	ACA
44	1446735204	INE0MDF07437	COSMEA INVESTMENTS PRIVATE LIMITED SR CFH/FA/028 10.2504 LOA 06NV25 FVRS1LAC	Debentures	08-Oct-26	Debit	Redemption	ACA
45	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Oct-26	Debit	Extinguishment	ACA
46	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	08-Oct-26	Debit	Redemption	ACA
47	1490048231	INE0MDF07502	COSMEA INVESTMENTS PRIVATE LIMITED SR CFHFA035 10.1724 LOA 19FB26 FVRS1LAC	Debentures	08-Oct-26	Debit	Redemption	ACA
48	1501187275	INE0MDF07536	COSMEA INVESTMENTS PRIVATE LIMITED SR CFHFA038 TY I 10.3342 LOA 18MR26 FVRS1LAC	Debentures	08-Oct-26	Debit	Redemption	ACA
49	1502818419	INE031A09AR4	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SIB2 C11 12.75 BD 23MR26 FV RS 1 LAC	Bonds	08-Oct-26	Debit	Redemption	ACA
50	1504300343	INE457N20017	YAMINI INVESTMENTS COMPANY LIMITED REs - EQ RE. 1	Rights Entitlements	08-Oct-26	Debit	Extinguishment	ACA
51	1520715802	INE302E07516	SAKTHI FINANCE LIMITED OP IV NCD 08MY26 FVRS1000	Debentures	08-Oct-26	Debit	Redemption	ACA
52	1523931965	INF846K01Z04	AXIS MUTUAL FUND AXIS AAA BOND PLUS SDL ETF-2026	Units	08-Oct-26	Debit	Redemption	ACA
53	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	08-Oct-26	Debit	Capital Reduction	ACA
54	1536548092	INE786X07817	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 71 TR1 13.50 NCD 13JU26 FVRS1LAC	Debentures	08-Oct-26	Debit	Redemption	ACA
55	1550158403	INE982X08042	SATYA MICROCAPITAL LIMITED VCPL SR 2 14.27 NCD 08JL26 FVRS6.8	Debentures	08-Oct-26	Debit	Redemption	ACA
56	1569578163	INF0R4K22161	SUNDARAM ALTERNATIVE INVESTMENT TRUST Sundaram ALT OPP FD-ACORNCL A1 - Restricted T	Alternative Investment Fund	08-Oct-26	Debit	Partial Redemption	ACA
57	1569578164	INF0R4K22179	SUNDARAM ALTERNATIVE INVESTMENT TRUST Sundaram ALT OPP FD-ACORNCL A2 - Restricted T	Alternative Investment Fund	08-Oct-26	Debit	Partial Redemption	ACA
58	1573971409	INE115A07KE6	LIC HOUSING FINANCE LTD 306 OPT 3 7.9 NCD18AG26FVRS10LACLOAUPTO14SP16	Debentures	08-Oct-26	Debit	Redemption	ACA
59	1575005963	INE09EO04017	AARTI SURFACTANTS LIMITED 4% PREF 19AG26	Preference Shares	08-Oct-26	Debit	Redemption	ACA
60	1575860741	INE115A07QT1	LIC HOUSING FINANCE LTD TR 443 7.8650 NCD 20AG26 FVRS1LAC	Debentures	08-Oct-26	Debit	Redemption	ACA
61	1583603331	INE494B04019	TVS MOTOR COMPANY LIMITED 6% PREF 01SP26	Preference Shares	08-Oct-26	Debit	Redemption	ACA
62	1585637350	INE115A07PI6	LIC HOUSING FINANCE LTD TR 412 6.17 LOA 03SP26 FVRS10LAC	Debentures	08-Oct-26	Debit	Redemption	ACA
63	1588181893	INE549K07BN5	MUTHOOT FINCORP LIMITED OPT III 8.35 NCD 06SP26 FVRS1000	Debentures	08-Oct-26	Debit	Redemption	ACA
64	1590042933	INE532F07CH1	EDELWEISS FINANCIAL SERVICES LIMITED SR VI NCD 10SP26 FVRS1000	Debentures	08-Oct-26	Debit	Redemption	ACA
65	1590042934	INE532F07CF5	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.15 NCD 10SP26 FVRS1000	Debentures	08-Oct-26	Debit	Redemption	ACA
66	1590042935	INE532F07CG3	EDELWEISS FINANCIAL SERVICES LIMITED SR V 9.55 NCD 10SP26 FVRS1000	Debentures	08-Oct-26	Debit	Redemption	ACA
67	1596550257	INE455F01025	JAIPRAKASH ASSOCIATES LIMITED EQ. NEW RS. 2	Equity Shares	08-Oct-26	Debit	Capital Reduction	ACA
68	1599156642	INE115A07KM9	LIC HOUSING FINANCE LTD TR-309OPT2 7.83NCD25SP26FVRS10LACLOAUPTO2FB17	Debentures	08-Oct-26	Debit	Redemption	ACA
69	1600746034	INE01HV07494	VIVRITI CAPITAL LIMITED 10.6632 NCD 27SP26 FVRS1LAC	Debentures	08-Oct-26	Debit	Redemption	ACA
70	1600747816	INE296A08805	BAJAJ FINANCE LIMITED SR-188 8.45 NCD 29SP26 FVRS10LAC	Debentures	08-Oct-26	Debit	Redemption	ACA
71	1603071039	INE812V07013	THDC INDIA LIMITED SR-1 7.59 LOA 03OT26 FVRS10LAC	Bonds	08-Oct-26	Debit	Redemption	ACA
72	1603075637	INE048C20025	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Oct-26	Debit	Extinguishment	ACA
73	1607255371	INE903A20025	JAYKAY ENTERPRISES LIMITED REs - EQ PP RS. 0.50/-	Rights Entitlements	08-Oct-26	Debit	Extinguishment	ACA
74	1609535790	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	ACA
75	1613713064	INE514E14TO8	EXPORT IMPORT BANK OF INDIA 91D CP 15SEP26	Commercial Paper	08-Oct-26	Debit	Redemption	ACA
76	1613713065	INE514E14TP5	EXPORT IMPORT BANK OF INDIA 91D CP 22SEP26	Commercial Paper	08-Oct-26	Debit	Redemption	ACA
77	1613713067	INE212K14EN0	SBICAP SECURITIES LIMITED 91D CP 28SEP26	Commercial Paper	08-Oct-26	Debit	Redemption	ACA
78	1613713099	INE040A16JS9	HDFC BANK LIMITED CD 01OCT26	Certificate of Deposit	08-Oct-26	Debit	Redemption	ACA
79	1613713103	INE180C14748	CAPRI GLOBAL CAPITAL LIMITED 194D CP 05OCT26	Commercial Paper	08-Oct-26	Debit	Redemption	ACA
80	1613713110	INE691A16MI4	UCO BANK CD 02SEP26	Certificate of Deposit	08-Oct-26	Debit	Redemption	ACA
81	1613713111	INE692A16MR3	UNION BANK OF INDIA CD 01OCT26	Certificate of Deposit	08-Oct-26	Debit	Redemption	ACA
82	1613713112	INE238AD6CD7	AXIS BANK LIMITED CD 10SEP26	Certificate of Deposit	08-Oct-26	Debit	Redemption	ACA
83	1613713114	INE476A16K48	CANARA BANK CD 05OCT26	Certificate of Deposit	08-Oct-26	Debit	Redemption	ACA
84	1613713118	INE476A16K30	CANARA BANK CD 01OCT26	Certificate of Deposit	08-Oct-26	Debit	Redemption	ACA
85	1613713119	INE565A16BV6	INDIAN OVERSEAS BANK CD 01OCT26	Certificate of Deposit	08-Oct-26	Debit	Redemption	ACA
86	1613713141	INE894E01028	SALEM ERODE INVESTMENTS LIMITED EQ NEW FV RE. 1/-	Equity Shares	08-Oct-26	Credit	Rights Issue	ACA
87	1613713141	IN8894E01027	SALEM ERODE INVESTMENTS LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APPRVL AWAITED	Equity Shares	08-Oct-26	Debit	Rights Issue	ACA

88	1613713144	INE248C01021	DHARTI PROTEINS LIMITED EQ NEW FV RS. 10/-	Equity Shares	08-Oct-26	Credit	Capital Reduction	ACA
89	1613713144	INE248C01021	DHARTI PROTEINS LIMITED EQ NEW FV RS. 10/-	Equity Shares	08-Oct-26	Credit	Capital Reduction	ACA
90	1613713144	IN8248C01020	DHARTI PROTEINS LIMITED EQ NEW FV RS. 10/- LISTING/TRADG APRVL AWAITED	Equity Shares	08-Oct-26	Debit	Capital Reduction	ACA
91	1613713144	IN8248C01020	DHARTI PROTEINS LIMITED EQ NEW FV RS. 10/- LISTING/TRADG APRVL AWAITED	Equity Shares	08-Oct-26	Debit	Capital Reduction	ACA
92	1613713148	INE13JV08014	SUN SPECIALITY CHEMICALS PRIVATE LIMITED 0.01 OCD 06SP26 FVRS100	Debentures	08-Oct-26	Debit	Restructuring	ACA
93	1613713148	INE13JV08022	SUN SPECIALITY CHEMICALS PRIVATE LIMITED 0.01 OCD 06SP31 FVRS100	Debentures	08-Oct-26	Credit	Restructuring	ACA
94	1613713190	INE0GKS01018	LANCOR MAINTENANCE & SERVICES LIMITED EQ	Equity Shares	08-Oct-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
95	1613714413	INE0C2X01014	BHARTIA REAL PROPERTIES PRIVATE LIMITED EQ	Equity Shares	08-Oct-26	Debit	Scheme of Amalgamation	ACA
96	1613714413	INE0SX201016	RONALDSHAY ENCLAVE PRIVATE LIMITED EQ	Equity Shares	08-Oct-26	Credit	Scheme of Amalgamation	ACA
97	1613716712	INE894E20010	SALEM ERODE INVESTMENTS LIMITED REs - EQ RS. 1/-	Rights Entitlements	08-Oct-26	Debit	Extinguishment	ACA
98	1613716744	INE06MY13016	ARTHAN FINANCE PRIVATE LIMITED WARRANTS 24AG26	Warrants	08-Oct-26	Debit	Reclassification	ACA
99	1613716744	INE06MY13024	ARTHAN FINANCE PRIVATE LIMITED WARRANTS 31DC27	Warrants	08-Oct-26	Credit	Reclassification	ACA
100	1613716749	INE0NHU07021	CASAGRAND FRESH PRIVATE LIMITED SR II 10 NCD 30AP27 FVRS50LAC	Debentures	08-Oct-26	Debit	Redemption	ACA
101	1613716750	INE575P08032	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMI 8.75 NCD 29SP28 FVRS10LAC	Debentures	08-Oct-26	Debit	Redemption	ACA
102	1613716923	INE0M2501014	DR. N.R.K. BIO-TECH PRIVATE LIMITED EQ	Equity Shares	08-Oct-26	Debit	Extinguishment – Conversion into LLP	ACA
103	1613716939	INE073K01018	SONA BLW PRECISION FORGINGS LIMITED EQ	Equity Shares	08-Oct-26	Credit	ESOP	ACA
104	1613716939	IN8073K01017	SONA BLW PRECISION FORGINGS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	08-Oct-26	Debit	ESOP	ACA
105	1613716941	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	08-Oct-26	Credit	ESOP	ACA
106	1613716941	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Oct-26	Debit	ESOP	ACA
107	1613716942	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	08-Oct-26	Credit	ESOP	ACA
108	1613716942	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	08-Oct-26	Debit	ESOP	ACA
109	1613716944	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	08-Oct-26	Credit	ESOP	ACA
110	1613716944	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Oct-26	Debit	ESOP	ACA
111	1613716951	INE531A01024	KANSAI NEROLAC PAINTS LIMITED EQ NEW FV RE. 1/-	Equity Shares	08-Oct-26	Credit	ESOP	ACA
112	1613716951	IN8531A01023	KANSAI NEROLAC PAINTS LIMITED EQ NEW FV RE.1/- LISTING/TRADG APRVL AWAITED	Equity Shares	08-Oct-26	Debit	ESOP	ACA
113	1613717017	INE2LVX01011	RENOVISION AUTOMATION SERVICES PRIVATE LIMITE EQ	Equity Shares	08-Oct-26	Debit	Sub-Division	ACA
114	1613717017	INE2LVX01029	RENOVISION AUTOMATION SERVICES PRIVATE LIMITE EQ NEW FV RS. 5/-	Equity Shares	08-Oct-26	Credit	Sub-Division	ACA
115	1613717036	IN901GW01025	SUPER MILK PRODUCTS PRIVATE LIMITED EQ PP RS. 6/-	Equity Shares	08-Oct-26	Debit	Rights Issue	ACA
116	1613717036	IN901GW01033	SUPER MILK PRODUCTS PRIVATE LIMITED EQ PP RS. 8/-	Equity Shares	08-Oct-26	Credit	Rights Issue	ACA
117	1613717046	INE733E14CD3	NTPC LIMITED 91D CP 23SEP26	Commercial Paper	08-Oct-26	Debit	Redemption	ACA
118	1613717063	INE733E14CE1	NTPC LIMITED 91D CP 05OCT26	Commercial Paper	08-Oct-26	Debit	Redemption	ACA
119	1613717121	INE349Y01013	IDEAFORGE TECHNOLOGY LIMITED EQ	Equity Shares	08-Oct-26	Credit	ESOP	ACA
120	1613717121	IN8349Y01012	IDEAFORGE TECHNOLOGY LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Oct-26	Debit	ESOP	ACA
121	1613717124	INE25OJ15018	LOANX ALDER APR 2025 SERIES A1 PTC 25JUN25	Securitised Instruments	08-Oct-26	Debit	Redemption	ACA
122	1613717125	INE498L01015	L&T FINANCE LIMITED EQ	Equity Shares	08-Oct-26	Credit	ESOP	ACA
123	1613717125	IN8498L01014	L&T FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Oct-26	Debit	ESOP	ACA
124	1613717130	IN8769A01011	AARTI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Oct-26	Debit	ESOP	ACA
125	1613717130	INE769A01020	AARTI INDUSTRIES LIMITED EQ NEW FV RS.5/-	Equity Shares	08-Oct-26	Credit	ESOP	ACA
126	1613718043	INE160A16VR2	PUNJAB NATIONAL BANK CD 01OCT26	Certificate of Deposit	08-Oct-26	Debit	Redemption	ACA
127	1613718048	INE084A16GE3	BANK OF INDIA CD 24SEP26	Certificate of Deposit	08-Oct-26	Debit	Redemption	ACA
128	1613718056	INE0XR501010	AREION CREDITTECH PRIVATE LIMITED EQ	Equity Shares	08-Oct-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
129	1613718222	INE0KPP01015	CHEMCO PLASTIC INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	08-Oct-26	Debit	Sub-Division	ACA
130	1613718222	INE0KPP01023	CHEMCO PLASTIC INDUSTRIES PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	08-Oct-26	Credit	Sub-Division	ACA
131	1613718339	INE413X01035	7NR RETAIL LIMITED EQ NEW FV RS 10/-	Equity Shares	08-Oct-26	Credit	Preferential Allotment	ACA
132	1613718339	IN8413X01034	7NR RETAIL LIMITED EQ NEW FV RS 10/- LISTING/TRDNG APPRVL AWAITED	Equity Shares	08-Oct-26	Debit	Preferential Allotment	ACA
133	1613718341	IN8439E01013	SKIPPER LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Oct-26	Debit	Preferential Allotment	ACA

134	1613718341	INE439E01022	SKIPPER LIMITED EQ NEW F.V. RE.1/-	Equity Shares	08-Oct-26	Credit	Preferential Allotment	ACA
135	1613718343	INE221L08016	SURAT HAZIRA NH-6 TOLLWAY PRIVATE LIMITED 17 IRR OCD 15SP26 FVRS10	Debentures	08-Oct-26	Debit	Restructuring	ACA
136	1613718343	INE221L08024	SURAT HAZIRA NH-6 TOLLWAY PRIVATE LIMITED 17 OCD 15SP27 FVRS10	Debentures	08-Oct-26	Credit	Restructuring	ACA
137	1613719033	INE00WY01013	RACONTEUR GLOBAL RESOURCES LIMITED EQ	Equity Shares	08-Oct-26	Credit	Conversion of warrants into equity shares.	ACA
138	1613719033	IN800WY01014	RACONTEUR GLOBAL RESOURCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Oct-26	Debit	Conversion of warrants into equity shares.	ACA
139	1613719034	INE02VP08022	IKF HOME FINANCE LIMITED 10.85 NCD 31AG26 FVRS1LAC	Debentures	08-Oct-26	Debit	Redemption	ACA
140	1613719062	INE287C01037	MIC ELECTRONICS LIMITED EQ NEW FV RS. 2/-	Equity Shares	08-Oct-26	Credit	Preferential Allotment	ACA
141	1613719062	IN8287C01028	MIC ELECTRONICS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Oct-26	Debit	Preferential Allotment	ACA
142	1613719151	INE442H14543	ASHOKA BUILDCON LIMITED 90D CP 07OCT26	Commercial Paper	08-Oct-26	Debit	Redemption	ACA
143	1613719152	INE756I14GO3	HDB FINANCIAL SERVICES LIMITED 43D CP 07OCT26	Commercial Paper	08-Oct-26	Debit	Redemption	ACA
144	1613719153	INE233A149I9	GODREJ INDUSTRIES LIMITED 91D CP 07OCT26	Commercial Paper	08-Oct-26	Debit	Redemption	ACA
145	1613719154	INE804I14YM8	ECL FINANCE LIMITED 183D CP 07OCT26	Commercial Paper	08-Oct-26	Debit	Redemption	ACA
146	1613719155	INE916D146C9	KOTAK MAHINDRA PRIME LIMITED 320D CP 07OCT26	Commercial Paper	08-Oct-26	Debit	Redemption	ACA
147	1613719156	INE879F14NK3	INFINA FINANCE PRIVATE LIMITED 75D CP 07OCT26	Commercial Paper	08-Oct-26	Debit	Redemption	ACA
148	1613719157	INE484J14E49	GODREJ PROPERTIES LIMITED 91D CP 07OCT26	Commercial Paper	08-Oct-26	Debit	Redemption	ACA
149	1613719166	INE0OMO01025	CELLECOR GADGETS LIMITED EQ NEW FV RE. 1/-	Equity Shares	08-Oct-26	Credit	Conversion of bonds into equity shares	ACA
150	1613719166	IN80OMO01024	CELLECOR GADGETS LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	08-Oct-26	Debit	Conversion of bonds into equity shares	ACA
151	1613712504	INE0JWV13024	DE NEERS TOOLS LIMITED WARRANTS 11MR28	Warrants	08-Oct-26	Credit	Allotment	CA
152	1613713073	INE14H407066	FINNABLE CREDIT PRIVATE LIMITED 13.50 NCD 31DC27 FVRS1LAC	Debentures	08-Oct-26	Credit	Allotment	CA
153	1613713074	INE0J9T01010	COREEL TECHNOLOGIES (INDIA) PRIVATE LIMITED EQ	Equity Shares	08-Oct-26	Credit	ESOP	CA
154	1613713075	INE0EQK01017	SHRI PRABHULINGESHWAR SUGARS AND CHEMICALS LI EQ	Equity Shares	08-Oct-26	Debit	Cancellation of Cross Holdings.	CA
155	1613713078	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Oct-26	Credit	ESOP	CA
156	1613713082	INE0AOZ07643	GEO VPL FINANCE LIMITED SR 64 TR 3 12 NCD 31JL28 FVRS25000	Debentures	08-Oct-26	Credit	Allotment	CA
157	1613713083	INE583P08036	JAIPUR ENCLAVE PRIVATE LIMITED TR 2 OCD 30JL46 FVRS1000	Debentures	08-Oct-26	Credit	Allotment	CA
158	1613713084	INE1ID501014	ARUM HOTELS PRIVATE LIMITED EQ	Equity Shares	08-Oct-26	Credit	Private Placement	CA
159	1613713085	INE2C9001015	CLEAN MAX LAPLAND PRIVATE LIMITED EQ	Equity Shares	08-Oct-26	Credit	Rights Issue	CA
160	1613713086	INE2PF603032	ACRANNOLIFE GENOMICS PRIVATE LIMITED 0.001% PREF 12OT43	Preference Shares	08-Oct-26	Credit	Private Placement	CA
161	1613713087	INE0GP303204	BIOCON BIOSPHERE LIMITED 3% PREF 04AG36	Preference Shares	08-Oct-26	Credit	Preferential Allotment	CA
162	1613713088	INE0WHS01011	THRIVENI EARTHMOVERS AND INFRA PRIVATE LIMITE EQ	Equity Shares	08-Oct-26	Credit	Rights Issue	CA
163	1613713089	INE0WHS01011	THRIVENI EARTHMOVERS AND INFRA PRIVATE LIMITE EQ	Equity Shares	08-Oct-26	Credit	Private Placement	CA
164	1613713090	INE17PW01015	VTOL AVIATION INDIA PRIVATE LIMITED EQ	Equity Shares	08-Oct-26	Credit	Private Placement	CA
165	1613713091	INE1YY201016	VAYANA (IFSC) PRIVATE LIMITED EQ	Equity Shares	08-Oct-26	Credit	Rights Issue	CA
166	1613713100	IN8615R01036	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Oct-26	Credit	ESOP	CA
167	1613713135	INE0IDQ03415	RN CHIDAKASHI TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES D2 PREF 02JL45	Preference Shares	08-Oct-26	Credit	Private Placement	CA
168	1613713138	INE1NL403032	REVSPOT TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A PREF 26AP46	Preference Shares	08-Oct-26	Credit	Private Placement	CA
169	1613713150	INE12VA07AX9	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA 13.2 NCD 30SP28 FVRS10LAC	Debentures	08-Oct-26	Credit	Allotment	CA
170	1613713158	INE0NT207022	SIMPLEENERGY PRIVATE LIMITED SR 2A TR 1 15.5 NCD 26AG29 FVRS1LAC	Debentures	08-Oct-26	Credit	Allotment	CA
171	1613713159	INE0SY007016	VEHANT TECHNOLOGIES PRIVATE LIMITED 14 NCD 18DC29 FVRS1LAC	Debentures	08-Oct-26	Debit	Partial Redemption	CA
172	1613713163	INE0NT207014	SIMPLEENERGY PRIVATE LIMITED SR 1A 15 LOA 01FB29 FVRS1LAC	Debentures	08-Oct-26	Credit	Allotment	CA
173	1613713166	INE2Z0401017	ABC CT RE PARK (06) PRIVATE LIMITED EQ	Equity Shares	08-Oct-26	Credit	Initial Subscription	CA
174	1613713172	INE1DUR01014	REMOTE HEALTHCARE TECHNOLOGIES PRIVATE LIMITE EQ	Equity Shares	08-Oct-26	Credit	Rights Issue	CA
175	1613713181	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	08-Oct-26	Debit	ESOP	CA
176	1613713182	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	08-Oct-26	Credit	ESOP	CA
177	1613713182	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	08-Oct-26	Debit	ESOP	CA
178	1613713194	INE2LC103030	STEPP OUTSENSE INNOVATIONS PRIVATE LIMITED 0.0001% PRE SERIES A PREF 15JU45	Preference Shares	08-Oct-26	Credit	Private Placement	CA
179	1613714400	INE2XR501018	ROEKONA JRG INDIA PRIVATE LIMITED EQ	Equity Shares	08-Oct-26	Credit	Rights Issue	CA

180	1613714406	INE2FU701011	SAFETRAILS INFOTECH PRIVATE LIMITED EQ	Equity Shares	08-Oct-26	Credit	Private Placement	CA
181	1613714411	INE2QIU01013	STERILE SAFEQUIP & CHEMICALS LIMITED EQ	Equity Shares	08-Oct-26	Credit	Preferential Allotment	CA
182	1613714417	INE0SX201016	RONALDSHAY ENCLAVE PRIVATE LIMITED EQ	Equity Shares	08-Oct-26	Credit	Scheme of Amalgamation	CA
183	1613716136	INF1UA522022	VALUEQUEST TRISTAR TRUST TRISTAR FUND D1 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
184	1613716137	INF1UA522048	VALUEQUEST TRISTAR TRUST TRISTAR FUND C3 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
185	1613716139	INF1UA522055	VALUEQUEST TRISTAR TRUST TRISTAR FUND C1 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
186	1613716143	INF1UA522063	VALUEQUEST TRISTAR TRUST TRISTAR FUND D2 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
187	1613716148	INF1UA522097	VALUEQUEST TRISTAR TRUST TRISTAR FUND F - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
188	1613716464	INF1UA522022	VALUEQUEST TRISTAR TRUST TRISTAR FUND D1 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Debit	Reclassification	CA
189	1613716464	INF1UA522063	VALUEQUEST TRISTAR TRUST TRISTAR FUND D2 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Reclassification	CA
190	1613716705	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	08-Oct-26	Debit	Partial Redemption	CA
191	1613716706	INF277K30070	TATA MUTUAL FUND TITANIUM EQUITY LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	08-Oct-26	Debit	Partial Redemption	CA
192	1613716736	INE04UT01019	KAMA REALTY (DELHI) LIMITED EQ	Equity Shares	08-Oct-26	Credit	Preferential Allotment	CA
193	1613716737	INE04UT01019	KAMA REALTY (DELHI) LIMITED EQ	Equity Shares	08-Oct-26	Credit	Preferential Allotment	CA
194	1613716738	INE04UT01019	KAMA REALTY (DELHI) LIMITED EQ	Equity Shares	08-Oct-26	Credit	Preferential Allotment	CA
195	1613716739	INE13R401019	SIDHE PETROCHEMICALS PRIVATE LIMITED EQ	Equity Shares	08-Oct-26	Credit	Scheme of Amalgamation	CA
196	1613716740	INE398J01011	JUBILANT BIOSYS LIMITED EQ	Equity Shares	08-Oct-26	Credit	Preferential Allotment	CA
197	1613716743	INE02PG07785	A B T LIMITED SR SE26 12 NCD 07SP29 FVRS1000	Debentures	08-Oct-26	Credit	Allotment	CA
198	1613716745	INE1HDK08029	ENERICA REGRID INFRA PRIVATE LIMITED CLASS B NCD 21FB45 FVRS10	Debentures	08-Oct-26	Credit	Allotment	CA
199	1613716748	INE1NIW08013	MANGO RESORTS PRIVATE LIMITED 0.05 CCD 31JL35 FVRS10	Debentures	08-Oct-26	Credit	Allotment	CA
200	1613716751	INE1NIW08013	MANGO RESORTS PRIVATE LIMITED 0.05 CCD 31JL35 FVRS10	Debentures	08-Oct-26	Credit	Allotment	CA
201	1613716756	INE00KY07015	GROW INDIGO PRIVATE LIMITED 10.75 NCD 27MR31 FVRS1LAC	Debentures	08-Oct-26	Debit	Partial Redemption	CA
202	1613716761	INE343H08024	SOLAR INDUSTRIES INDIA LIMITED RR NCD 22MR27 FVRS1LAC	Debentures	08-Oct-26	Debit	Partial Redemption	CA
203	1613716762	INE0MEH03620	NEWSPACE RESEARCH & TECHNOLOGIES PRIVATE LIMI 0.0001% PRE SERIES B4 PREF 16MY45	Preference Shares	08-Oct-26	Credit	Rights Issue	CA
204	1613716763	INE1LJ408011	RAINBOW WOMEN & CHILDREN`S HOSPITAL PRIVATE L 0.001 CCD 30AG36 FVRS100	Debentures	08-Oct-26	Credit	Allotment	CA
205	1613716773	INE2U5403019	WHOLE LEAF ORGANICS PRIVATE LIMITED 0.0001% SEED SERIES 2 PREF 02FB46	Preference Shares	08-Oct-26	Credit	Private Placement	CA
206	1613716774	INE2U5403019	WHOLE LEAF ORGANICS PRIVATE LIMITED 0.0001% SEED SERIES 2 PREF 02FB46	Preference Shares	08-Oct-26	Credit	Private Placement	CA
207	1613716778	INF0V1V22010	INDIA LIFE SCIENCES FUND IV DOMESTIC IND LIFE SCI FD IV DOM CL A - Restricted Tran	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
208	1613716779	INE653L03029	RURALSHORES BUSINESS SERVICES PRIVATE LIMITED 0.001% PREF 04JU33	Preference Shares	08-Oct-26	Debit	Buy-back (tender offer)	CA
209	1613716780	INE1KDR01015	FOUR ACES FASHION HOUSE PRIVATE LIMITED EQ	Equity Shares	08-Oct-26	Credit	Rights Issue	CA
210	1613716781	INE1LX101014	MOVEINSYNC TECHNOLOGY SOLUTIONS PRIVATE LIMIT EQ	Equity Shares	08-Oct-26	Credit	ESOP	CA
211	1613716791	INF024S22282	EDELWEISS MULTI STRATEGY INVESTMENT TRUST G2G DF - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
212	1613716792	INF024S22324	EDELWEISS MULTI STRATEGY INVESTMENT TRUST G2G E - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
213	1613716793	INF0QS022BG7	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLA2 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
214	1613716794	INF0QS022BJ1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLA1 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
215	1613716795	INF0QS022BZ7	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFIII CL D1 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
216	1613716796	INF0QS022CG5	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFIII A2 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
217	1613716797	INF0QS022CI1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFIII A3 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
218	1613716798	INF0QS022806	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NEO-PF-CL-A2 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
219	1613716799	INF0QS022863	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NEO-PF-CL-A1 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
220	1613716800	INF219222157	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A1 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
221	1613716801	INF0SYJ22034	NEPEAN INVESTMENT TRUST Nepean Long Term OPPORT II D - Restricted Tr	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
222	1613716802	INF0RF122105	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL A - Restricte	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
223	1613716803	INF0QS022BR4	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLD1 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
224	1613716809	INE0U4804013	GRAINFUEL DISTILLERIES PRIVATE LIMITED 6% PREF 20JU43	Preference Shares	08-Oct-26	Debit	Partial Redemption	CA
225	1613716816	INE2LKJ07093	MINT INDIA FINCAP PRIVATE LIMITED LOA 01MR31 FVRS10LAC	Debentures	08-Oct-26	Credit	Allotment	CA

226	1613716817	INE2LKJ07085	MINT INDIA FINCAP PRIVATE LIMITED LOA 27AG30 FVRS10LAC	Debentures	08-Oct-26	Credit	Allotment	CA
227	1613716818	INE1XX408043	PRAKRATIK SAMVARDHAN PRIVATE LIMITED OCD 15JL35 FVRS1LAC	Debentures	08-Oct-26	Credit	Allotment	CA
228	1613716819	INE1XX408035	PRAKRATIK SAMVARDHAN PRIVATE LIMITED OCD 28AG30 FVRS1LAC	Debentures	08-Oct-26	Credit	Allotment	CA
229	1613716820	IN91EU403023	IONIC PROFESSIONAL PRIVATE LIMITED 0.01% SERIES A1 PARTLY PAID PREF 03JU45	Preference Shares	08-Oct-26	Credit	Private Placement	CA
230	1613716821	IN91EU403015	IONIC PROFESSIONAL PRIVATE LIMITED 0.01% SERIES A2 PARTLY PAID PREF 03JU45	Preference Shares	08-Oct-26	Credit	Private Placement	CA
231	1613716825	INE2UPM15017	PRIME HOME LOAN TRUST V SERIES A1 PTC 27MAR26	Securitised Instruments	08-Oct-26	Credit	Allotment	CA
232	1613716827	INE2G5B01017	FPEL BURNING BRIGHT PRIVATE LIMITED EQ	Equity Shares	08-Oct-26	Credit	Private Placement	CA
233	1613716839	INE2XJB03013	ETHEREAL LABS PRIVATE LIMITED 0.001% SERIES SEED PREF 03SP46	Preference Shares	08-Oct-26	Credit	Preferential Allotment	CA
234	1613716840	INE2TQ001016	LEANWATTS INDIA PRIVATE LIMITED EQ	Equity Shares	08-Oct-26	Credit	Preferential Allotment	CA
235	1613716842	INE0ND501018	MONTECARLO BALAGONDAPALLI HIGHWAY PRIVATE LIM EQ	Equity Shares	08-Oct-26	Credit	Preferential Allotment	CA
236	1613716897	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
237	1613716898	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
238	1613716899	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
239	1613716900	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
240	1613716901	INF0R4I22066	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B3 - Restricted Transfe	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
241	1613716902	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
242	1613716903	INF0R4I22108	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A2 - Restricted Trans	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
243	1613716904	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
244	1613716905	INF0R4I22132	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B2 - Restricted Trans	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
245	1613716906	INF0R4I22181	3P INDIA EQUITY FUND 3P India Equity FD 1M-F - Restricted Transfer	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
246	1613716907	INF0R4I22207	3P INDIA EQUITY FUND 3P INDIA 2M A1 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
247	1613716908	INF0R4I22215	3P INDIA EQUITY FUND 3P INDIA 2M A2 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
248	1613716909	INF0R4I22223	3P INDIA EQUITY FUND 3P INDIA 2M A3 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
249	1613716910	INF0R4I22231	3P INDIA EQUITY FUND 3P INDIA 2M B1 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
250	1613716927	INF0ROG22371	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A3 - Restricted	Alternative Investment Fund	08-Oct-26	Debit	Partial Redemption	CA
251	1613716928	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restricte	Alternative Investment Fund	08-Oct-26	Debit	Partial Redemption	CA
252	1613716929	INF0ROG22694	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL E - Restricted	Alternative Investment Fund	08-Oct-26	Debit	Partial Redemption	CA
253	1613716933	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	08-Oct-26	Debit	Reclassification	CA
254	1613716933	INF0ROG22363	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A2 - Restricted	Alternative Investment Fund	08-Oct-26	Credit	Reclassification	CA
255	1613716934	INF0ROG22421	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A8 - Restricted	Alternative Investment Fund	08-Oct-26	Debit	Reclassification	CA
256	1613716934	INF0ROG22439	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A9 - Restricted	Alternative Investment Fund	08-Oct-26	Credit	Reclassification	CA
257	1613716935	INE479A04012	CAPRIHANS INDIA LIMITED 0.1% PREF 26MR43	Preference Shares	08-Oct-26	Debit	Partial Redemption	CA
258	1613716936	INE479A04012	CAPRIHANS INDIA LIMITED 0.1% PREF 26MR43	Preference Shares	08-Oct-26	Debit	Partial Redemption	CA
259	1613716940	INE479A04012	CAPRIHANS INDIA LIMITED 0.1% PREF 26MR43	Preference Shares	08-Oct-26	Debit	Partial Redemption	CA
260	1613716955	INE2W9915022	STERLING 02 2026 SERIES A2 PTC 30MAY26	Securitised Instruments	08-Oct-26	Credit	Allotment	CA
261	1613716956	INE1OQQ01011	DRIVEX MOBILITY PRIVATE LIMITED EQ	Equity Shares	08-Oct-26	Credit	Private Placement	CA
262	1613716957	IN8639B01022	TANFAC INDUSTRIES LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	08-Oct-26	Credit	Preferential Allotment	CA
263	1613716957	IN8639B01022	TANFAC INDUSTRIES LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	08-Oct-26	Credit	Preferential Allotment	CA
264	1613716958	INE29MF01012	KRR ENERGYY PRIVATE LIMITED EQ	Equity Shares	08-Oct-26	Credit	Rights Issue	CA
265	1613716959	INE1I2L01012	AUTOCOMP CORPORATION PANSE PRIVATE LIMITED EQ	Equity Shares	08-Oct-26	Debit	Buy-back (tender offer)	CA
266	1613716963	INE2S0Y01016	ANUSHAKTI VIDHYUT NIGAM LIMITED EQ	Equity Shares	08-Oct-26	Credit	Rights Issue	CA
267	1613716966	INE303915016	SHRI TRUST CA 2027 SERIES A PTC 31AUG26	Securitised Instruments	08-Oct-26	Credit	Allotment	CA
268	1613716967	INE304015014	SHRI TRUST CB 2027 SERIES A PTC 31AUG26	Securitised Instruments	08-Oct-26	Credit	Allotment	CA
269	1613716969	INE2CKW04019	SONIC BIOCHEM EXTRACTIONS PRIVATE LIMITED 15% PREF 08SP45	Preference Shares	08-Oct-26	Credit	Rights Issue	CA
270	1613716970	INE2ZXV15011	PRAGATI TRUST SERIES 1 SERIES A1 PTC 24AUG26	Securitised Instruments	08-Oct-26	Credit	Allotment	CA
271	1613717007	INE2TII07019	PECAN ONE PRIVATE LIMITED SR 1 16 NCD 16MR30 FVRS10000	Debentures	08-Oct-26	Credit	Allotment	CA

272	1613717008	INE2ZXV15029	PRAGATI TRUST SERIES 1 EQUITY TRANCHE PTC 24AUG26	Securitised Instruments	08-Oct-26	Credit	Allotment	CA
273	1613717010	INE1W6R01012	CLEAN FINO-CHEM LIMITED EQ	Equity Shares	08-Oct-26	Credit	Rights Issue	CA
274	1613717015	INE30ES15010	MIMOSA 08 2026 SERIES A1 PTC 31AUG26	Securitised Instruments	08-Oct-26	Credit	Allotment	CA
275	1613717019	INE30ES15028	MIMOSA 08 2026 SERIES A2 PTC 31AUG26	Securitised Instruments	08-Oct-26	Credit	Allotment	CA
276	1613717021	INE0U5W03054	AVYAYAM INFOTECH PRIVATE LIMITED 0.01% SERIES SEED PREF 05AG45	Preference Shares	08-Oct-26	Credit	Preferential Allotment	CA
277	1613717022	INE1IA601015	MCDONALD`S CAPABILITY CENTER INDIA PRIVATE LI EQ	Equity Shares	08-Oct-26	Credit	Initial Subscription	CA
278	1613717023	INE2Z4B15017	AKAZA TRUST 2026 SERIES A1 PTC 31JUL26	Securitised Instruments	08-Oct-26	Credit	Allotment	CA
279	1613717025	INE2Z4B15025	AKAZA TRUST 2026 SERIES A2 PTC 31JUL26	Securitised Instruments	08-Oct-26	Credit	Allotment	CA
280	1613717026	INE1U6703039	SARVAPANCHHI TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 15DC44	Preference Shares	08-Oct-26	Credit	Preferential Allotment	CA
281	1613717027	INE2Z4B15033	AKAZA TRUST 2026 EQUITY TRANCHE PTC 31JUL26	Securitised Instruments	08-Oct-26	Credit	Allotment	CA
282	1613717028	INE2ZD807013	ISLE-DE-ROYALE RESIDENCES PRIVATE LIMITED NCD 30JU29 FVRS10000	Debentures	08-Oct-26	Credit	Allotment	CA
283	1613717029	IN91HRB01013	SUNSTREAM GREEN ENERGY PRIVATE LIMITED EQ PP RS. 2/-	Equity Shares	08-Oct-26	Credit	Private Placement	CA
284	1613717031	INE1OH801016	SOLAIREONE ENERGY C & I PRIVATE LIMITED EQ	Equity Shares	08-Oct-26	Credit	Rights Issue	CA
285	1613717032	INE2KWB01017	HORIZON GREEN POWER PRIVATE LIMITED EQ	Equity Shares	08-Oct-26	Credit	Rights Issue	CA
286	1613717033	INE2QUA01010	HORIZON RESCO ENERGY PRIVATE LIMITED EQ	Equity Shares	08-Oct-26	Credit	Rights Issue	CA
287	1613717034	INE2INY01012	RCCL NG HULKUR SOLAR PRIVATE LIMITED EQ	Equity Shares	08-Oct-26	Credit	Preferential Allotment	CA
288	1613717035	INE187U13028	WESTERN MINISTIL LIMITED WARRANTS 16AG27	Warrants	08-Oct-26	Credit	Allotment	CA
289	1613717038	INE0X4307011	RADIANCE RENEWABLE PROJECTS PRIVATE LIMITED 12.51 NCD 30MY27 FVRS10	Debentures	08-Oct-26	Debit	Partial Redemption	CA
290	1613717040	INE30A715010	BJORN TRUST 2026 SERIES A1 PTC 28AUG26	Securitised Instruments	08-Oct-26	Credit	Allotment	CA
291	1613717050	INE187U13010	WESTERN MINISTIL LIMITED WARRANTS 15AG27	Warrants	08-Oct-26	Credit	Allotment	CA
292	1613717051	INF0W0722016	EARLY SPRING FUND Early Spring A1 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
293	1613717052	INF0W0722016	EARLY SPRING FUND Early Spring A1 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
294	1613717053	INF0W0722024	EARLY SPRING FUND Early Spring A2 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
295	1613717054	INF0W0722032	EARLY SPRING FUND Early Spring A3 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
296	1613717055	INF0W0722040	EARLY SPRING FUND Early Spring A4 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
297	1613717056	INF0W0722057	EARLY SPRING FUND Early Spring B2 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
298	1613717057	INF0W0722065	EARLY SPRING FUND Early Spring C - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
299	1613717058	INF0W0722081	EARLY SPRING FUND Early Spring B1 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
300	1613717059	INF0W0722099	EARLY SPRING FUND EARLY SPRING A5 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
301	1613717060	INF0W0722107	EARLY SPRING FUND EARLY SPRING E - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
302	1613717061	INF0W0722032	EARLY SPRING FUND Early Spring A3 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
303	1613717062	INF0W0722032	EARLY SPRING FUND Early Spring A3 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
304	1613717066	INE2EUG08026	OXBOW BRANDS PRIVATE LIMITED 0.01 LOA 19FB28 FVRS2000	Debentures	08-Oct-26	Credit	Allotment	CA
305	1613717070	INE2ZV001011	MERIDIAN COMPONENTS PRIVATE LIMITED EQ DVR	Equity Shares	08-Oct-26	Credit	Initial Subscription	CA
306	1613717075	INE2PHS01011	PRTK ARUMETALS PRIVATE LIMITED EQ	Equity Shares	08-Oct-26	Credit	Private Placement	CA
307	1613717077	INF2KLB22023	MANGAL KESHAV AIF TRUST VGF CLASS A - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
308	1613717089	INE318N01011	MAESTROS ELECTRONICS & TELECOMMUNICATIONS SYS EQ	Equity Shares	08-Oct-26	Credit	Bonus Issue	CA
309	1613717091	INE318N01011	MAESTROS ELECTRONICS & TELECOMMUNICATIONS SYS EQ	Equity Shares	08-Oct-26	Credit	Bonus Issue	CA
310	1613717104	INF1CLO22066	FRANKLIN TEMPLETON CATEGORY II ALTERNATI IND CR AIF - SCH I CL DB2 - Restricted Trans	Alternative Investment Fund	08-Oct-26	Debit	Reclassification	CA
311	1613717104	INF1CLO22074	FRANKLIN TEMPLETON CATEGORY II ALTERNATI IND CR AIF - SCH I CL DB3 - Restricted Trans	Alternative Investment Fund	08-Oct-26	Credit	Reclassification	CA
312	1613717105	INF15Q522010	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDA - Restricted Tran	Alternative Investment Fund	08-Oct-26	Debit	Reclassification	CA
313	1613717105	INF15Q522044	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDI - Restricted Tran	Alternative Investment Fund	08-Oct-26	Credit	Reclassification	CA
314	1613717106	INF0R0422120	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL B6 - Restrict	Alternative Investment Fund	08-Oct-26	Debit	Partial Redemption	CA
315	1613717107	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	08-Oct-26	Debit	Partial Redemption	CA
316	1613717108	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	08-Oct-26	Debit	Partial Redemption	CA
317	1613717109	INF0R0422443	NUVAMA ALTERNATIVE STRATEGIES TRUST CL B9 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Debit	Partial Redemption	CA

318	1613717110	INF0SYJ22018	NEPEAN INVESTMENT TRUST Nepean Long Term OPPORT II A - Restricted Tr	Alternative Investment Fund	08-Oct-26	Debit	Partial Redemption	CA
319	1613717111	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	08-Oct-26	Debit	Partial Redemption	CA
320	1613717112	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	08-Oct-26	Debit	Partial Redemption	CA
321	1613717113	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	08-Oct-26	Debit	Partial Redemption	CA
322	1613717120	IN8063P01017	EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Oct-26	Credit	ESOP	CA
323	1613717128	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	08-Oct-26	Credit	ESOP	CA
324	1613717906	INF109K30059	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT	Specialised Investment Funds	08-Oct-26	Credit	Allotment	CA
325	1613717907	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	08-Oct-26	Credit	Allotment	CA
326	1613717908	INF579M30133	360 ONE MUTUAL FUND DYNASIF EQUITY EX TOP 100 LONG SHRT FD RG GRW	Specialised Investment Funds	08-Oct-26	Credit	Allotment	CA
327	1613717992	INF0RAY22019	KALAARI CAPITAL PARTNERS INDIA IV CLASS A UNITS - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
328	1613718001	INE1K7801015	FIFTY FINTECH PRIVATE LIMITED EQ	Equity Shares	08-Oct-26	Credit	ESOP	CA
329	1613718002	INF0UGZ22033	SOMERSET INDUS HEALTHCARE INDIA FUND SOMERSET IND HLTCAR IND FD CL A - Restricted	Alternative Investment Fund	08-Oct-26	Debit	Partial Redemption	CA
330	1613718006	INF0UGZ22025	SOMERSET INDUS HEALTHCARE INDIA FUND SOMERSET IND HLTCAR IND FD CL A2 - Restricted	Alternative Investment Fund	08-Oct-26	Debit	Partial Redemption	CA
331	1613718015	INF0T2C22012	LOGOS INDIA LOGISTICS VENTURE FUND SCHEME I CL A - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
332	1613718016	INF0T2C22012	LOGOS INDIA LOGISTICS VENTURE FUND SCHEME I CL A - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
333	1613718017	INE2JIE01012	FORPLANET INGREDIENTS PRIVATE LIMITED EQ CLASS 2	Equity Shares	08-Oct-26	Credit	Preferential Allotment	CA
334	1613718034	INE30EM15013	OSIRIS 08 2026 SERIES A1 PTC 01SEP26	Securitised Instruments	08-Oct-26	Credit	Allotment	CA
335	1613718040	INE30EM15021	OSIRIS 08 2026 SERIES A2 PTC 01SEP26	Securitised Instruments	08-Oct-26	Credit	Allotment	CA
336	1613718044	INE30EM15039	OSIRIS 08 2026 EQUITY TRANCHE PTC 01SEP26	Securitised Instruments	08-Oct-26	Credit	Allotment	CA
337	1613718049	IN8262H01020	PERSISTENT SYSTEMS LIMITED EQ NEW FV Rs 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Oct-26	Credit	ESOP	CA
338	1613718055	IN8748C01029	3I INFOTECH LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Oct-26	Credit	ESOP	CA
339	1613718216	INF666M01LI4	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETF--	Units	08-Oct-26	Credit	Allotment	CA
340	1613718217	INF666M01LL8	GROWW MUTUAL FUND NIFTY 50 ETF --	Units	08-Oct-26	Credit	Allotment	CA
341	1613718218	INF666M01LM6	GROWW MUTUAL FUND BSE Power ETF --	Units	08-Oct-26	Credit	Allotment	CA
342	1613718219	INF666M01MM4	GROWW MUTUAL FUND GROWW NIFTY CAPITAL MARKETS ETF--	Units	08-Oct-26	Credit	Allotment	CA
343	1613718220	INF666M01OD9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF	Units	08-Oct-26	Credit	Allotment	CA
344	1613718223	INE0NTM07031	OMAXE NEW CHANDIGARH DEVELOPERS PRIVATE LIMIT 16.9 NCD 31MR29 FVRS1LAC	Debentures	08-Oct-26	Debit	Partial Redemption	CA
345	1613718224	INE2Y3K01011	HIGHLAND SPIRITS PRIVATE LIMITED EQ	Equity Shares	08-Oct-26	Credit	Initial Subscription	CA
346	1613718225	INE0ZTA01017	CP WHOLESALE INDIA PRIVATE LIMITED EQ	Equity Shares	08-Oct-26	Credit	Rights Issue	CA
347	1613718228	INE2C7801010	PERFECT-PITCH EVENTS AND SPORTS PRIVATE LIMIT EQ	Equity Shares	08-Oct-26	Debit	Buy-back (tender offer)	CA
348	1613718229	INF0VQY22272	OYSTERROCK CAPITAL INVESTMENT TRUST ORCFII A5 AUG26 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
349	1613718230	INF0VQY22298	OYSTERROCK CAPITAL INVESTMENT TRUST ORCFII A2 AUG26 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
350	1613718231	INF225422015	WARMUP VENTURES TRUST WARMUP02 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
351	1613718232	INF225422031	WARMUP VENTURES TRUST WARMUP03 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
352	1613718235	INF2VA822016	VGRROW WEALTH TRUST VGWF B	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
353	1613718236	INF2VA822040	VGRROW WEALTH TRUST VGWF C	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
354	1613718237	INF2WPP22094	TK INVESTMENT TRUST WDF B OCT26 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
355	1613718238	INF2WPP22110	TK INVESTMENT TRUST WDF A OCT26 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
356	1613718239	INF2YMW22028	ANCHOR ROCK INVESTMENT TRUST ARIF CLASS A - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
357	1613718243	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	08-Oct-26	Credit	ESOP	CA
358	1613718256	INE2STJ01019	SUNDHA MATA SOLAR PRIVATE LIMITED EQ	Equity Shares	08-Oct-26	Credit	Rights Issue	CA
359	1613718257	INE2STJ01019	SUNDHA MATA SOLAR PRIVATE LIMITED EQ	Equity Shares	08-Oct-26	Credit	Rights Issue	CA
360	1613718259	INE30EI18015	CFMARC TRUST-249 CLASS A SECUIRTY RECEIPT 30JUN26	Securitised Instruments	08-Oct-26	Credit	Allotment	CA
361	1613718261	INE30EI18023	CFMARC TRUST-249 CLASS B SECURITY RECEIPT 30JUN26	Securitised Instruments	08-Oct-26	Credit	Allotment	CA
362	1613718262	INE1Q6U18018	CFMARC TRUST-154 SECURITY RECEIPT 08JAN25	Securitised Instruments	08-Oct-26	Debit	Partial Redemption	CA
363	1613718263	INE1LXJ18012	CFMARC TRUST-155 SECURITY RECEIPT 31DEC24	Securitised Instruments	08-Oct-26	Debit	Partial Redemption	CA

364	1613718264	INE2UIE18013	CFMARC TRUST-196 SECURITY RECEIPT 03NOV25	Securitised Instruments	08-Oct-26	Debit	Partial Redemption	CA
365	1613718265	INE2UIG18018	CFMARC TRUST-197 SECURITY RECEIPT 03NOV25	Securitised Instruments	08-Oct-26	Debit	Partial Redemption	CA
366	1613718266	INE2R4218018	CFMARC TRUST-203 SECURITY RECEIPT 30DEC25	Securitised Instruments	08-Oct-26	Debit	Partial Redemption	CA
367	1613718267	INE2S0T18010	CFMARC TRUST-204 SECURITY RECEIPT 30DEC25	Securitised Instruments	08-Oct-26	Debit	Partial Redemption	CA
368	1613718268	INE2U6418016	CFMARC TRUST-214 SECURITY RECEIPT 10FEB26	Securitised Instruments	08-Oct-26	Debit	Partial Redemption	CA
369	1613718269	INE2U8818015	CFMARC TRUST-215 SECURITY RECEIPT 10FEB26	Securitised Instruments	08-Oct-26	Debit	Partial Redemption	CA
370	1613718270	INE2V9L01027	AERPACE ROBOTICS PRIVATE LIMITED EQ NEW FV RS. 1/-	Equity Shares	08-Oct-26	Credit	Sub-Division	CA
371	1613718271	INE0W6501027	OCS GROUP (INDIA) PRIVATE LIMITED EQ NEW FV RS. 10/-	Equity Shares	08-Oct-26	Credit	Capital Reduction	CA
372	1613718272	INE1FN901017	F-365 AGRO LIMITED EQ	Equity Shares	08-Oct-26	Credit	Bonus Issue	CA
373	1613718285	INE1LZO01013	CLASSIC CIVIL ENGINEERS PRIVATE LIMITED EQ	Equity Shares	08-Oct-26	Credit	Preferential Allotment	CA
374	1613718286	INE2W6901017	IGL SPIRITS LIMITED EQ	Equity Shares	08-Oct-26	Credit	Demerger	CA
375	1613718288	INE2WCT01016	ENNATURE BIO PHARMA LIMITED EQ	Equity Shares	08-Oct-26	Credit	Demerger	CA
376	1613718289	INE2WCT01016	ENNATURE BIO PHARMA LIMITED EQ	Equity Shares	08-Oct-26	Credit	Demerger	CA
377	1613718340	INE1LZO01013	CLASSIC CIVIL ENGINEERS PRIVATE LIMITED EQ	Equity Shares	08-Oct-26	Credit	Preferential Allotment	CA
378	1613718762	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	08-Oct-26	Debit	Partial Redemption	CA
379	1613718763	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	08-Oct-26	Debit	Partial Redemption	CA
380	1613718764	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Tran	Alternative Investment Fund	08-Oct-26	Debit	Partial Redemption	CA
381	1613718765	INF0ZZ122010	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A1 - Restricted T	Alternative Investment Fund	08-Oct-26	Debit	Partial Redemption	CA
382	1613718766	INF0ZZ122366	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF A1 SR 1 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Debit	Partial Redemption	CA
383	1613718767	INF2MZV22019	EQUINOVA INVESTMENT TRUST PRANITYA A1 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
384	1613718768	INF2MZV22217	EQUINOVA INVESTMENT TRUST PRANITY B1 EIGHT - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
385	1613718769	INF0QVY22074	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL E	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
386	1613718770	INF0R8622374	COMMERCIAL RENTAL YIELD TRUST IRAFCLASSA4 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
387	1613718771	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
388	1613718772	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
389	1613718773	INF0RPB22379	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A3 - Restricted Tr	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
390	1613718774	INF0RPB22387	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A4 - Restricted Tr	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
391	1613718775	INF0RPB22478	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL B1 - Restricted Tr	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
392	1613718776	INF0RXM22107	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A8 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
393	1613718777	INF0RXM22156	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A5 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
394	1613718778	INF0SGH22100	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A1 - Restricted	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
395	1613718779	INF0SGH22118	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B1 - Restricted	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
396	1613718780	INF0SGH22126	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL C1 - Restricted	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
397	1613718781	INF0SGH22134	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL D1 - Restricted	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
398	1613718782	INF0SGH22159	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL G - Restricted	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
399	1613718783	INF0SGH22167	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL S - Restricted	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
400	1613718784	INF0SGH22191	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B2 - Restricted	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
401	1613718785	INF0SGH22217	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL D2 - Restricted	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
402	1613718786	INF0VB322224	ADITYA BIRLA SUN LIFE AIF TRUST-II ABSL MMF -CL A1 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
403	1613718787	INF0VB322232	ADITYA BIRLA SUN LIFE AIF TRUST-II ABSL MMF -CL A2 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
404	1613718788	INF0VB322257	ADITYA BIRLA SUN LIFE AIF TRUST-II ABSL MMF -CL B1 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
405	1613718789	INF1CLO22025	FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE IN IND CR AIF - SCH I CL B1 - Restricted Transf	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
406	1613718790	INF1CLO22058	FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE IN IND CR AIF - SCH I CL DB1 - Restricted Trans	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
407	1613718791	INF1CLO22074	FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE IN IND CR AIF - SCH I CL DB3 - Restricted Trans	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
408	1613718792	INF21FC22EA5	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF C - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
409	1613718793	INF21FC22EB3	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF D - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA

410	1613718794	INF21FC22EC1	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF N - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
411	1613718795	INF21FC22ED9	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF M - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
412	1613718796	INF21FC22EE7	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF Q - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
413	1613718797	INF21FC22EF4	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF P - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
414	1613718798	INF21FC22EH0	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF G - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
415	1613718799	INF21FC22EI8	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF H - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
416	1613718800	INF21FC22EJ6	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF K - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
417	1613718801	INF21FC22EK4	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF A - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
418	1613718802	INF21FC22EL2	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF B - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
419	1613718803	INF21FC22EO6	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF E - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
420	1613718804	INF21FC22EP3	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF L - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
421	1613718805	INF21FC22EQ1	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF F2 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
422	1613718806	INF21FC22ER9	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF F1 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
423	1613718807	INF2MZV22019	EQUINOVA INVESTMENT TRUST PRANITYA A1 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
424	1613718808	INF2MZV22027	EQUINOVA INVESTMENT TRUST PRANITYA A2 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
425	1613718809	INF2MZV22035	EQUINOVA INVESTMENT TRUST PRANITYA A3 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
426	1613718810	INF2MZV22068	EQUINOVA INVESTMENT TRUST PRANITYA D - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
427	1613718811	INF2MZV22175	EQUINOVA INVESTMENT TRUST PRANITYA B1 SR7 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
428	1613718812	INF2MZV22183	EQUINOVA INVESTMENT TRUST PRANITYA B2 SR2 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
429	1613718813	INE14I503053	QUICK DIGITAL TECHNOLOGIES PRIVATE LIMITED 0.001% PRE SERIES A2 PREF 31JL46	Preference Shares	08-Oct-26	Credit	Private Placement	CA
430	1613719028	INF0VEB22177	SAMEEKSHA CAPITAL INVESTMENT FUND IND EQ CL MVA1 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Debit	Reclassification	CA
431	1613719028	INF0VEB22235	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF MVA2 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Reclassification	CA
432	1613719029	INE2T4K01024	LUNO RENEWABLE LIMITED EQ NEW FV RS. 5/-	Equity Shares	08-Oct-26	Credit	Preferential Allotment	CA
433	1613719090	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	08-Oct-26	Debit	Partial Redemption	CA
434	1613719091	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	08-Oct-26	Debit	Partial Redemption	CA
435	1613719092	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	08-Oct-26	Debit	Partial Redemption	CA
436	1613719093	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	08-Oct-26	Debit	Partial Redemption	CA
437	1613719094	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	08-Oct-26	Debit	Partial Redemption	CA
438	1613719095	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	08-Oct-26	Debit	Partial Redemption	CA
439	1613719096	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	08-Oct-26	Debit	Partial Redemption	CA
440	1613719097	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	08-Oct-26	Credit	Allotment	CA
441	1613719139	INF1VKK22082	SPECIAL SITUATION INDIA TRUST SSIF CLASS A2 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
442	1613719140	INF1VKK22090	SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
443	1613719141	INF1VKK22116	SPECIAL SITUATION INDIA TRUST SSIF CLASS D3 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
444	1613719142	INF1VKK22124	SPECIAL SITUATION INDIA TRUST SSIF CLASS A4 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
445	1613719143	INF1VKK22132	SPECIAL SITUATION INDIA TRUST SSIF CLASS A3 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
446	1613719144	INF1VKK22140	SPECIAL SITUATION INDIA TRUST SSIF CLASS A5 - Restricted Transferability	Alternative Investment Fund	08-Oct-26	Credit	Allotment	CA
447	1613719527	IN80AH901012	CHATHA FOODS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Oct-26	Credit	Conversion of warrants into equity shares.	CA
448	1613719527	INE0AH913016	CHATHA FOODS LIMITED WARRANTS 13AG26	Warrants	08-Oct-26	Debit	Conversion of warrants into equity shares.	CA
449	1613712508	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
450	1613712509	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
451	1613712510	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
452	1613712511	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
453	1613712512	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
454	1613712513	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
455	1613712514	INF205KA1BU1	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-RG -GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA



456	1613712515	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
457	1613712516	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
458	1613712517	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
459	1613712518	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
460	1613712519	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
461	1613712520	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
462	1613712521	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
463	1613712522	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
464	1613712523	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
465	1613712524	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
466	1613712525	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
467	1613712526	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
468	1613712527	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
469	1613712528	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
470	1613712529	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
471	1613712530	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
472	1613712531	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
473	1613712532	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
474	1613712533	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
475	1613712534	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
476	1613712535	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
477	1613712536	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
478	1613712537	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
479	1613712538	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
480	1613712539	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
481	1613712540	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
482	1613712541	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
483	1613712542	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
484	1613712543	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
485	1613712544	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
486	1613712545	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
487	1613712546	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
488	1613712547	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
489	1613712548	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
490	1613712549	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
491	1613712550	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
492	1613712551	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
493	1613712552	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
494	1613712553	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
495	1613712554	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
496	1613712555	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
497	1613712556	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
498	1613712557	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
499	1613712558	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
500	1613712559	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
501	1613712560	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA



502	1613712561	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
503	1613712562	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
504	1613712563	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
505	1613712564	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
506	1613712565	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
507	1613712566	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
508	1613712567	INF247L01HA0	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
509	1613712568	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
510	1613712569	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
511	1613712570	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
512	1613712571	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
513	1613712572	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
514	1613712573	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
515	1613712574	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
516	1613712575	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
517	1613712576	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
518	1613712577	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
519	1613712578	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
520	1613712579	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
521	1613712580	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
522	1613712581	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
523	1613712582	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
524	1613712583	INF251K01TW3	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
525	1613712584	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
526	1613712585	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
527	1613712586	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
528	1613712587	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
529	1613712588	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
530	1613712589	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
531	1613712590	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
532	1613712591	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
533	1613712592	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
534	1613712593	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
535	1613712594	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
536	1613712595	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
537	1613712596	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
538	1613712597	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
539	1613712598	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
540	1613712599	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
541	1613712600	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
542	1613712601	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
543	1613712602	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
544	1613712603	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
545	1613712604	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
546	1613712605	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
547	1613712606	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA

548	1613712607	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
549	1613712608	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
550	1613712609	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
551	1613712610	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
552	1613712611	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
553	1613712612	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
554	1613712613	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
555	1613712614	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
556	1613712615	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
557	1613712616	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
558	1613712617	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
559	1613712618	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
560	1613712619	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
561	1613712620	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
562	1613712621	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
563	1613712622	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
564	1613712623	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
565	1613712624	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
566	1613712625	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
567	1613712626	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
568	1613712627	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
569	1613712628	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
570	1613712629	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
571	1613712630	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
572	1613712631	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
573	1613712632	INF761K01HN5	BANK OF INDIA MUTUAL FUND VALUE FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
574	1613712633	INF761K01FY6	BANK OF INDIA MUTUAL FUND MULTIASSET ALLOCN FD-RG IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
575	1613712634	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
576	1613712635	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
577	1613712636	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
578	1613712637	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
579	1613712638	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
580	1613712639	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
581	1613712640	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
582	1613712641	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
583	1613712642	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
584	1613712643	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
585	1613712644	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
586	1613712645	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
587	1613712646	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
588	1613712647	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
589	1613712648	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
590	1613712649	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
591	1613712650	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
592	1613712651	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
593	1613712652	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA



594	1613712653	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
595	1613712654	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
596	1613712655	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
597	1613712656	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
598	1613712657	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
599	1613712658	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
600	1613712659	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
601	1613712660	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
602	1613712661	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
603	1613712662	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
604	1613712663	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
605	1613712664	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
606	1613712665	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
607	1613712666	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
608	1613712667	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
609	1613712668	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
610	1613712669	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
611	1613712670	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
612	1613712671	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
613	1613712672	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
614	1613712673	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
615	1613712674	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
616	1613712675	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
617	1613712676	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
618	1613712677	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
619	1613712678	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
620	1613712679	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
621	1613712680	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
622	1613712681	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
623	1613712682	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
624	1613712683	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
625	1613712684	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
626	1613712685	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
627	1613712686	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
628	1613712687	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
629	1613712688	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
630	1613712689	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
631	1613712690	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
632	1613712691	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
633	1613712692	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
634	1613712693	INF754K01GL6	EDELWEISS MUTUAL FUND LIQUIDFD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
635	1613712694	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
636	1613712695	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
637	1613712696	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
638	1613712697	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
639	1613712698	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA

640	1613712699	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
641	1613712700	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
642	1613712701	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
643	1613712702	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
644	1613712703	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
645	1613712704	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
646	1613712705	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
647	1613712706	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
648	1613712707	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
649	1613712708	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
650	1613712709	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
651	1613712710	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
652	1613712711	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
653	1613712712	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
654	1613712713	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
655	1613712714	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
656	1613712715	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
657	1613712716	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
658	1613712717	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
659	1613712718	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
660	1613712719	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
661	1613712720	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
662	1613712721	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
663	1613712722	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
664	1613712723	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
665	1613712724	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
666	1613712725	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
667	1613712726	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
668	1613712727	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
669	1613712728	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
670	1613712729	INF769K01PV4	MIRAE ASSET MUTUAL FUND INFRASTRFD -DR-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
671	1613712730	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
672	1613712731	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
673	1613712732	INF769K01RL1	MIRAE ASSET MUTUAL FUND BSE INFRMTN TECHN IDX FD-RG-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
674	1613712733	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
675	1613712734	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
676	1613712735	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
677	1613712736	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
678	1613712737	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
679	1613712738	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
680	1613712739	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
681	1613712740	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
682	1613712741	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
683	1613712742	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
684	1613712743	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
685	1613712744	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA



686	1613712745	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
687	1613712746	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
688	1613712747	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
689	1613712748	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
690	1613712749	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
691	1613712750	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
692	1613712751	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
693	1613712752	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
694	1613712753	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
695	1613712754	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
696	1613712755	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
697	1613712756	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
698	1613712757	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
699	1613712758	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
700	1613712759	INF789F1AH59	UTI MUTUAL FUND BSE INDIA SECTR LEADERS IDXFDRG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
701	1613712760	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
702	1613712761	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
703	1613712762	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
704	1613712763	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
705	1613712764	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
706	1613712765	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
707	1613712766	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
708	1613712767	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
709	1613712768	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
710	1613712769	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
711	1613712770	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
712	1613712771	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
713	1613712772	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
714	1613712773	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
715	1613712774	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
716	1613712775	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
717	1613712776	INF843K01369	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWREI OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
718	1613712777	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
719	1613712778	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
720	1613712779	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
721	1613712780	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
722	1613712781	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
723	1613712782	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
724	1613712783	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
725	1613712784	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
726	1613712785	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
727	1613712786	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
728	1613712787	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
729	1613712788	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
730	1613712789	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
731	1613712790	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA



732	1613712791	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
733	1613712792	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
734	1613712793	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
735	1613712794	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
736	1613712795	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
737	1613712796	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
738	1613712797	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
739	1613712798	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
740	1613712799	INF846K015X5	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
741	1613712800	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
742	1613712801	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
743	1613712802	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
744	1613712803	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
745	1613712804	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
746	1613712805	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
747	1613712806	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
748	1613712807	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
749	1613712808	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
750	1613712809	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
751	1613712810	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
752	1613712811	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
753	1613712812	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
754	1613712813	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
755	1613712814	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
756	1613712815	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
757	1613712816	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
758	1613712817	INF082J01515	QUANTUM MUTUAL FUND FLEXICAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
759	1613712818	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
760	1613712819	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
761	1613712820	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
762	1613712821	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
763	1613712822	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
764	1613712823	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
765	1613712824	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
766	1613712825	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
767	1613712826	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
768	1613712827	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
769	1613712828	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
770	1613712829	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
771	1613712830	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
772	1613712831	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
773	1613712832	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
774	1613712833	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
775	1613712834	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
776	1613712835	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
777	1613712836	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA

778	1613712837	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
779	1613712838	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
780	1613712839	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
781	1613712840	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
782	1613712841	INF0QA701938	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWREIN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
783	1613712842	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
784	1613712843	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
785	1613712844	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
786	1613712845	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
787	1613712846	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
788	1613712847	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
789	1613712848	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
790	1613712849	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
791	1613712850	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
792	1613712851	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
793	1613712852	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
794	1613712853	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
795	1613712854	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
796	1613712855	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
797	1613712856	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
798	1613712857	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
799	1613712858	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
800	1613712859	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
801	1613712860	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
802	1613712861	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
803	1613712862	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
804	1613712863	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
805	1613712864	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
806	1613712865	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
807	1613712866	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
808	1613712867	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
809	1613712868	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
810	1613712869	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
811	1613712870	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
812	1613712871	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
813	1613712872	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
814	1613712873	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
815	1613712874	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
816	1613712875	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
817	1613712876	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
818	1613712877	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
819	1613712878	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
820	1613712879	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
821	1613712880	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
822	1613712881	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
823	1613712882	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA



824	1613712883	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
825	1613712884	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
826	1613712885	INF846KA1358	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG IDCW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
827	1613712886	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
828	1613712887	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
829	1613712888	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
830	1613712889	INF846KA1564	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
831	1613712890	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
832	1613712891	INF846KA1606	AXIS MUTUAL FUND NIFTY500LW VLTY 50IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
833	1613712892	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
834	1613712893	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
835	1613712894	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
836	1613712895	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
837	1613712896	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
838	1613712897	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
839	1613712898	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
840	1613712899	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
841	1613712900	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
842	1613712901	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
843	1613712902	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
844	1613712903	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
845	1613712904	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
846	1613712905	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
847	1613712906	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
848	1613712907	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
849	1613712908	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
850	1613712909	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
851	1613712910	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
852	1613712911	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
853	1613712912	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
854	1613712913	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
855	1613712914	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
856	1613712915	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
857	1613712916	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
858	1613712917	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
859	1613712918	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
860	1613712919	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
861	1613712920	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
862	1613712921	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
863	1613712922	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
864	1613712923	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
865	1613712924	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
866	1613712925	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
867	1613712926	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
868	1613712927	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
869	1613712928	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA



870	1613712929	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
871	1613712930	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
872	1613712931	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
873	1613712932	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
874	1613712933	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
875	1613712934	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
876	1613712935	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
877	1613712936	INF204K01EJ1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
878	1613712937	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
879	1613712938	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
880	1613712939	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
881	1613712940	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
882	1613712941	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
883	1613712942	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
884	1613712943	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
885	1613712944	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
886	1613712945	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
887	1613712946	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
888	1613712947	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
889	1613712948	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
890	1613712949	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
891	1613712950	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
892	1613712951	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
893	1613712952	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
894	1613712953	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
895	1613712954	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
896	1613712955	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
897	1613712956	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
898	1613712957	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
899	1613712958	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
900	1613712959	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
901	1613712960	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
902	1613712961	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
903	1613712962	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
904	1613712963	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
905	1613712964	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
906	1613712965	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
907	1613712966	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
908	1613712967	INF204KB1BG0	NIPPON INDIA MUTUAL FUND AGGR HYBRIDMTHY IDCW -REINV	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
909	1613712968	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
910	1613712969	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
911	1613712970	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
912	1613712971	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
913	1613712972	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
914	1613712973	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
915	1613712974	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA

916	1613712975	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
917	1613712976	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
918	1613712977	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
919	1613712978	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
920	1613712979	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
921	1613712980	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
922	1613712981	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
923	1613712982	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
924	1613712983	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
925	1613712984	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
926	1613712985	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
927	1613712986	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
928	1613712987	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
929	1613712988	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
930	1613712989	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
931	1613712990	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
932	1613712991	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
933	1613712992	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
934	1613712993	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
935	1613712994	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
936	1613712995	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
937	1613712996	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
938	1613712997	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
939	1613712998	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
940	1613712999	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
941	1613713000	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
942	1613713001	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
943	1613713002	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
944	1613713003	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
945	1613713004	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
946	1613713005	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
947	1613713006	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
948	1613713007	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
949	1613713008	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
950	1613713009	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
951	1613713010	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
952	1613713011	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
953	1613713012	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
954	1613713013	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
955	1613713014	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
956	1613713015	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
957	1613713016	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
958	1613713017	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
959	1613713018	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
960	1613713019	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
961	1613713020	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA



962	1613713021	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
963	1613713022	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
964	1613713023	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
965	1613713024	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
966	1613713025	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
967	1613713026	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
968	1613713027	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
969	1613713028	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
970	1613713029	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
971	1613713030	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
972	1613713031	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
973	1613713032	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
974	1613713033	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
975	1613713034	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
976	1613713035	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
977	1613713036	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
978	1613713037	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
979	1613713038	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
980	1613713039	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
981	1613713040	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
982	1613713041	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
983	1613713042	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
984	1613713043	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
985	1613713044	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
986	1613713045	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
987	1613713046	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
988	1613713156	INE0H1W01021	SAGAR DEFENCE ENGINEERING LIMITED EQ NEW FV RS. 2/-	Equity Shares	07-Oct-26	Credit	Conversion of preference shares into equity shares	CA
989	1613713204	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
990	1613713205	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
991	1613713206	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
992	1613713207	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
993	1613713208	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
994	1613713209	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
995	1613713210	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
996	1613713211	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
997	1613713212	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
998	1613713213	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
999	1613713214	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1000	1613713215	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1001	1613713216	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1002	1613713217	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1003	1613713218	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1004	1613713219	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1005	1613713220	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1006	1613713221	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1007	1613713222	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

1008	1613713223	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1009	1613713224	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1010	1613713225	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1011	1613713226	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1012	1613713227	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1013	1613713228	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1014	1613713229	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1015	1613713230	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1016	1613713231	INF204K01CA4	NIPPON INDIA MUTUAL FUND GILT AUTO ANNUAL REINVEST OPTREINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1017	1613713232	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1018	1613713233	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1019	1613713234	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1020	1613713235	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1021	1613713236	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1022	1613713237	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1023	1613713238	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1024	1613713239	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1025	1613713240	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1026	1613713241	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1027	1613713242	INF204KC1HM4	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1028	1613713243	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1029	1613713244	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1030	1613713245	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1031	1613713246	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1032	1613713247	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1033	1613713248	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1034	1613713249	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1035	1613713250	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1036	1613713251	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1037	1613713252	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1038	1613713253	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1039	1613713254	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUNDRG IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1040	1613713255	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1041	1613713256	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1042	1613713257	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1043	1613713258	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1044	1613713259	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1045	1613713260	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1046	1613713261	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1047	1613713262	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1048	1613713263	INF205K01A24	INVESCO MUTUAL FUND IND INV GLB EUR EQ FFUND OF FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1049	1613713264	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1050	1613713265	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFOF REG IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1051	1613713266	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FOF DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1052	1613713267	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1053	1613713268	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA



1054	1613713269	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1055	1613713270	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1056	1613713271	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1057	1613713272	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1058	1613713273	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1059	1613713274	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUNDOF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1060	1613713275	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1061	1613713276	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1062	1613713277	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1063	1613713278	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1064	1613713279	INF761K01HN5	BANK OF INDIA MUTUAL FUND VALUE FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1065	1613713280	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1066	1613713281	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1067	1613713282	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1068	1613713283	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1069	1613713284	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1070	1613713285	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1071	1613713286	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1072	1613713287	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1073	1613713288	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1074	1613713289	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1075	1613713290	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1076	1613713291	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1077	1613713292	INF767K01GV7	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1078	1613713293	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1079	1613713294	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1080	1613713295	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1081	1613713296	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1082	1613713297	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1083	1613713298	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1084	1613713299	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1085	1613713300	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1086	1613713301	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1087	1613713302	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1088	1613713303	INF767K01SB4	LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1089	1613713304	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1090	1613713305	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1091	1613713306	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1092	1613713307	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1093	1613713308	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1094	1613713309	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1095	1613713310	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1096	1613713311	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1097	1613713312	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1098	1613713313	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1099	1613713314	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

1100	1613713315	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1101	1613713316	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1102	1613713317	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1103	1613713318	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1104	1613713319	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1105	1613713320	INF205K30014	INVESCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	07-Oct-26	Credit	Allotment	CA
1106	1613713321	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1107	1613713322	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1108	1613713323	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1109	1613713324	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1110	1613713325	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1111	1613713326	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1112	1613713327	INF205KA1809	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR IDCW30SP32	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1113	1613713328	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1114	1613713329	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1115	1613713330	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1116	1613713331	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1117	1613713332	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1118	1613713333	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1119	1613713334	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1120	1613713335	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1121	1613713336	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1122	1613713337	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1123	1613713338	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1124	1613713339	INF205KA1BU1	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-RG -GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1125	1613713340	INF205KA1BX5	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-DR -GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1126	1613713341	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1127	1613713342	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1128	1613713343	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1129	1613713344	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1130	1613713345	INF247L01247	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1131	1613713346	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1132	1613713347	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1133	1613713348	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1134	1613713349	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1135	1613713350	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1136	1613713351	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1137	1613713352	INF767K01SJ7	LIC MUTUAL FUND MF TECHNOLOGY FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1138	1613713353	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1139	1613713354	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1140	1613713355	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1141	1613713356	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1142	1613713357	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1143	1613713358	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1144	1613713359	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1145	1613713360	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA



1146	1613713361	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1147	1613713362	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1148	1613713363	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1149	1613713364	INF769K01BO9	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1150	1613713365	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1151	1613713366	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1152	1613713367	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1153	1613713368	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1154	1613713369	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1155	1613713370	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1156	1613713371	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1157	1613713372	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1158	1613713373	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1159	1613713374	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1160	1613713375	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1161	1613713376	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1162	1613713377	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1163	1613713378	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1164	1613713379	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1165	1613713380	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1166	1613713381	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1167	1613713382	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1168	1613713383	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1169	1613713384	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1170	1613713385	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1171	1613713386	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1172	1613713387	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1173	1613713388	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1174	1613713389	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1175	1613713390	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1176	1613713391	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1177	1613713392	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1178	1613713393	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1179	1613713394	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1180	1613713395	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1181	1613713396	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1182	1613713397	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1183	1613713398	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1184	1613713399	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1185	1613713400	INF769K01LL4	MIRAE ASSET MUTUAL FUND NFTYMIDSMLCP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1186	1613713401	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1187	1613713402	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1188	1613713403	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1189	1613713404	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1190	1613713405	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1191	1613713406	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

1192	1613713407	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1193	1613713408	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1194	1613713409	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1195	1613713410	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1196	1613713411	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1197	1613713412	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1198	1613713413	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1199	1613713414	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1200	1613713415	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1201	1613713416	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1202	1613713417	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1203	1613713418	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1204	1613713419	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1205	1613713420	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1206	1613713421	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1207	1613713422	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1208	1613713423	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1209	1613713424	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1210	1613713425	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1211	1613713426	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1212	1613713427	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1213	1613713428	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1214	1613713429	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1215	1613713430	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1216	1613713431	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1217	1613713432	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1218	1613713433	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1219	1613713434	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1220	1613713435	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1221	1613713436	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1222	1613713437	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1223	1613713438	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1224	1613713439	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1225	1613713440	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1226	1613713441	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1227	1613713442	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1228	1613713443	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1229	1613713444	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1230	1613713445	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1231	1613713446	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1232	1613713447	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1233	1613713448	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1234	1613713449	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1235	1613713450	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1236	1613713451	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1237	1613713452	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA



1238	1613713453	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1239	1613713454	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1240	1613713455	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1241	1613713456	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1242	1613713457	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1243	1613713458	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1244	1613713459	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1245	1613713460	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1246	1613713461	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1247	1613713462	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1248	1613713463	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1249	1613713464	INF769K01MI8	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCW-REI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1250	1613713465	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1251	1613713466	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1252	1613713467	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1253	1613713468	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1254	1613713469	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1255	1613713470	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1256	1613713471	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1257	1613713472	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1258	1613713473	INF769K01NO4	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1259	1613713474	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1260	1613713475	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1261	1613713476	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1262	1613713477	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1263	1613713478	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1264	1613713479	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1265	1613713480	INF769K01PH3	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1266	1613713481	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1267	1613713482	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1268	1613713483	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1269	1613713484	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1270	1613713485	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1271	1613713486	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1272	1613713487	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1273	1613713488	INF769K01QL3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1274	1613713489	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1275	1613713490	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1276	1613713491	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1277	1613713492	INF769K01RG1	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YRGSEC 75-25 DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1278	1613713493	INF769K01RL1	MIRAE ASSET MUTUAL FUND BSE INFRMTN TECHN IDX FD-RG-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1279	1613713494	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	07-Oct-26	Credit	Allotment	CA
1280	1613713495	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1281	1613713496	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1282	1613713497	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1283	1613713498	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

1284	1613713499	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1285	1613713500	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1286	1613713501	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1287	1613713502	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1288	1613713503	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1289	1613713504	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1290	1613713505	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1291	1613713506	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1292	1613713507	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1293	1613713508	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1294	1613713509	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1295	1613713510	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1296	1613713511	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1297	1613713512	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1298	1613713513	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1299	1613713514	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1300	1613713515	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1301	1613713516	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - ICWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1302	1613713517	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1303	1613713518	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1304	1613713519	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1305	1613713520	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1306	1613713521	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1307	1613713522	INF247L01FA4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1308	1613713523	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1309	1613713524	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1310	1613713525	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1311	1613713526	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1312	1613713527	INF247L01FW8	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1313	1613713528	INF247L01GA2	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1314	1613713529	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1315	1613713530	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1316	1613713531	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1317	1613713532	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1318	1613713533	INF247L01GN5	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-DR GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1319	1613713534	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1320	1613713535	INF247L01GT2	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1321	1613713536	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1322	1613713537	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1323	1613713538	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1324	1613713539	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1325	1613713540	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1326	1613713541	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1327	1613713542	INF247L01HL7	MOTILAL OSWAL MUTUAL FUND QUALITY FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1328	1613713543	INF247L01HN3	MOTILAL OSWAL MUTUAL FUND QUALITY FUND-REGULAR-IDCW REINVEST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1329	1613713544	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

1330	1613713545	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1331	1613713546	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1332	1613713547	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1333	1613713548	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1334	1613713549	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1335	1613713550	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1336	1613713551	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1337	1613713552	INF251K01OU8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1338	1613713553	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1339	1613713554	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1340	1613713555	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1341	1613713556	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1342	1613713557	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1343	1613713558	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1344	1613713559	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1345	1613713560	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1346	1613713561	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1347	1613713562	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1348	1613713563	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1349	1613713564	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1350	1613713565	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1351	1613713566	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1352	1613713567	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1353	1613713568	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1354	1613713569	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1355	1613713570	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1356	1613713571	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1357	1613713572	INF789F01SV6	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1358	1613713573	INF789F01TD2	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR IDCWPAY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1359	1613713574	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1360	1613713575	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1361	1613713576	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1362	1613713577	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1363	1613713578	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1364	1613713579	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1365	1613713580	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1366	1613713581	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1367	1613713582	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1368	1613713583	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1369	1613713584	INF789F1AD04	UTI MUTUAL FUND SHARIAH INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1370	1613713585	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1371	1613713586	INF789F1AG84	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-RG-GRWT--	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1372	1613713587	INF789F1AG92	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-DR-GRWT--	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1373	1613713588	INF789F1AH00	UTI MUTUAL FUND UTI BALANCED HYBRID FD-RG-GRWT--	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1374	1613713589	INF789F1AH59	UTI MUTUAL FUND BSE INDIA SECTR LEADERS IDXFDRG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1375	1613713590	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA



1376	1613713591	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1377	1613713592	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1378	1613713593	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1379	1613713594	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1380	1613713595	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1381	1613713596	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1382	1613713597	INF789F1AVI6	UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTN RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1383	1613713598	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1384	1613713599	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1385	1613713600	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1386	1613713601	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1387	1613713602	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1388	1613713603	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1389	1613713604	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1390	1613713605	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1391	1613713606	INF251K01QR9	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1392	1613713607	INF251K01QS7	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG IDCW REINVEST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1393	1613713608	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1394	1613713609	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1395	1613713610	INF251K01RF2	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1396	1613713611	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1397	1613713612	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1398	1613713613	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1399	1613713614	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1400	1613713615	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1401	1613713616	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1402	1613713617	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1403	1613713618	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1404	1613713619	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1405	1613713620	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1406	1613713621	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1407	1613713622	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1408	1613713623	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1409	1613713624	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1410	1613713625	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1411	1613713626	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1412	1613713627	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1413	1613713628	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1414	1613713629	INF251K01VP3	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1415	1613713630	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1416	1613713631	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1417	1613713632	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1418	1613713633	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1419	1613713634	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1420	1613713635	INF2F0001461	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG IDCWPAYMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1421	1613713636	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

1422	1613713637	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1423	1613713638	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1424	1613713639	INF2F0001685	THE WEALTH COMPANY MUTUAL FUND MULTI CAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1425	1613713640	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1426	1613713641	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1427	1613713642	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1428	1613713643	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1429	1613713644	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1430	1613713645	INF2JJD01193	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1431	1613713646	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1432	1613713647	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1433	1613713648	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1434	1613713649	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1435	1613713650	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1436	1613713651	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1437	1613713652	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1438	1613713653	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1439	1613713654	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1440	1613713655	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1441	1613713656	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1442	1613713657	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1443	1613713658	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1444	1613713659	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1445	1613713660	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1446	1613713661	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1447	1613713662	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1448	1613713663	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1449	1613713664	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1450	1613713665	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1451	1613713666	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1452	1613713667	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1453	1613713668	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1454	1613713669	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1455	1613713670	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1456	1613713671	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1457	1613713672	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1458	1613713673	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1459	1613713674	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1460	1613713675	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1461	1613713676	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1462	1613713677	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1463	1613713678	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1464	1613713679	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1465	1613713680	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1466	1613713681	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1467	1613713682	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

1468	1613713683	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1469	1613713684	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1470	1613713685	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1471	1613713686	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1472	1613713687	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1473	1613713688	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1474	1613713689	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1475	1613713690	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1476	1613713691	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1477	1613713692	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1478	1613713693	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1479	1613713694	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1480	1613713695	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1481	1613713696	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1482	1613713697	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1483	1613713698	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1484	1613713699	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1485	1613713700	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1486	1613713701	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1487	1613713702	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1488	1613713703	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1489	1613713706	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1490	1613713707	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1491	1613713708	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1492	1613713709	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1493	1613713710	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1494	1613713711	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1495	1613713712	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1496	1613713713	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1497	1613713714	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1498	1613713715	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1499	1613713716	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1500	1613713717	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1501	1613713718	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1502	1613713719	INF397L01LK4	LIC MUTUAL FUND HLTHCR FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1503	1613713720	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1504	1613713721	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1505	1613713722	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1506	1613713723	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1507	1613713724	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1508	1613713725	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1509	1613713726	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1510	1613713727	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1511	1613713728	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1512	1613713729	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1513	1613713730	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

1514	1613713731	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1515	1613713732	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1516	1613713733	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1517	1613713734	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1518	1613713735	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1519	1613713736	INF666M01188	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1520	1613713737	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1521	1613713738	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1522	1613713739	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1523	1613713740	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1524	1613713741	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1525	1613713742	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1526	1613713743	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1527	1613713744	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1528	1613713745	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1529	1613713746	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1530	1613713747	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1531	1613713748	INF666M01IU5	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1532	1613713749	INF666M01IZ4	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR - IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1533	1613713750	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1534	1613713751	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1535	1613713752	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1536	1613713753	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1537	1613713754	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1538	1613713755	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1539	1613713756	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1540	1613713757	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1541	1613713758	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1542	1613713759	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1543	1613713760	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1544	1613713761	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1545	1613713762	INF846K01727	AXIS MUTUAL FUND REG SVRFD- RG PL HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1546	1613713763	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1547	1613713764	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1548	1613713765	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1549	1613713766	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1550	1613713767	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1551	1613713768	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1552	1613713769	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1553	1613713770	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1554	1613713771	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1555	1613713772	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1556	1613713773	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1557	1613713774	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1558	1613713775	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1559	1613713776	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA



1560	1613713777	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1561	1613713778	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1562	1613713779	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1563	1613713780	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1564	1613713781	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1565	1613713782	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1566	1613713783	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1567	1613713784	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1568	1613713785	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1569	1613713786	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1570	1613713787	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1571	1613713788	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1572	1613713789	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1573	1613713790	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1574	1613713791	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1575	1613713792	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1576	1613713793	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1577	1613713794	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1578	1613713795	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1579	1613713796	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1580	1613713797	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1581	1613713798	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1582	1613713799	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1583	1613713800	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1584	1613713801	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1585	1613713802	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1586	1613713803	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1587	1613713804	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1588	1613713805	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1589	1613713806	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1590	1613713807	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1591	1613713808	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1592	1613713809	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1593	1613713810	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAYOUT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1594	1613713811	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1595	1613713812	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1596	1613713813	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1597	1613713814	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1598	1613713815	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1599	1613713816	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1600	1613713817	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1601	1613713818	INF666M01MK8	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1602	1613713819	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - IDCWREI-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1603	1613713820	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1604	1613713821	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1605	1613713822	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA



1606	1613713823	INF666M01NH2	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1607	1613713824	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1608	1613713825	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1609	1613713826	INF666M01NN0	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1610	1613713827	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1611	1613713828	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1612	1613713829	INF666M01NW1	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-IDCW REINVEST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1613	1613713830	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1614	1613713831	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1615	1613713832	INF666M01OH0	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1616	1613713833	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1617	1613713834	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1618	1613713835	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1619	1613713836	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1620	1613713837	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1621	1613713838	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1622	1613713839	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1623	1613713840	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1624	1613713841	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1625	1613713842	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1626	1613713843	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1627	1613713844	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1628	1613713845	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1629	1613713846	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1630	1613713847	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1631	1613713848	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1632	1613713849	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1633	1613713850	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1634	1613713851	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1635	1613713852	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1636	1613713853	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1637	1613713854	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1638	1613713855	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1639	1613713856	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1640	1613713857	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1641	1613713858	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1642	1613713859	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1643	1613713860	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1644	1613713861	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1645	1613713862	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1646	1613713863	INF754K01NX7	EDELWEISS MUTUAL FUND BHARATBONDETF FOF APR2032 RGPL IDCWREI16AP32	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1647	1613713864	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1648	1613713865	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1649	1613713866	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1650	1613713867	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1651	1613713868	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

1652	1613713869	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1653	1613713870	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1654	1613713871	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1655	1613713872	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1656	1613713873	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1657	1613713874	INF846K01R61	AXIS MUTUAL FUND MONEY MARKETFD REG PL ANNL IDCWREIE	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1658	1613713875	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1659	1613713876	INF846K01RK9	AXIS MUTUAL FUND SHORT TERMFD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1660	1613713877	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1661	1613713878	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1662	1613713879	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1663	1613713880	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1664	1613713881	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1665	1613713882	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1666	1613713883	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1667	1613713884	INF846K01U09	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1668	1613713885	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1669	1613713886	INF846K01V57	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG MTH IDCW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1670	1613713887	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1671	1613713888	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1672	1613713889	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1673	1613713890	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1674	1613713891	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1675	1613713892	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1676	1613713893	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1677	1613713894	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1678	1613713895	INF846KA1168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR -GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1679	1613713896	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1680	1613713897	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1681	1613713898	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1682	1613713899	INF846KA1317	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RGIDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1683	1613713900	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1684	1613713901	INF846KA1358	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG IDCW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1685	1613713902	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1686	1613713903	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1687	1613713904	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1688	1613713905	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1689	1613713906	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1690	1613713907	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1691	1613713908	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1692	1613713909	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1693	1613713910	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1694	1613713911	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1695	1613713912	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1696	1613713913	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1697	1613713914	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

1698	1613713915	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1699	1613713916	INF00XX01143	ITI MUTUAL FUND MULTI CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1700	1613713917	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1701	1613713918	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1702	1613713919	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1703	1613713920	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1704	1613713921	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1705	1613713922	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1706	1613713923	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1707	1613713924	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1708	1613713925	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1709	1613713926	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1710	1613713927	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1711	1613713928	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1712	1613713929	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1713	1613713930	INF00XX30019	ITI MUTUAL FUND DIVINITI EQ LNGSHRTFD -RG - GRWT	Specialised Investment Funds	07-Oct-26	Credit	Allotment	CA
1714	1613713931	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1715	1613713932	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1716	1613713933	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1717	1613713934	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1718	1613713935	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1719	1613713936	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1720	1613713937	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1721	1613713938	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1722	1613713939	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1723	1613713940	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1724	1613713941	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1725	1613713942	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1726	1613713943	INF204K01FX9	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -PYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1727	1613713944	INF204K01FY7	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1728	1613713945	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1729	1613713946	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1730	1613713947	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1731	1613713948	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1732	1613713949	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1733	1613713950	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- REINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1734	1613713951	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1735	1613713952	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1736	1613713953	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1737	1613713954	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1738	1613713955	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1739	1613713956	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1740	1613713957	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1741	1613713958	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1742	1613713959	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1743	1613713960	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA



1744	1613713961	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1745	1613713962	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1746	1613713963	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1747	1613713964	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1748	1613713965	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1749	1613713966	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1750	1613713967	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1751	1613713968	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1752	1613713969	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1753	1613713970	INF754K01OY3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1754	1613713971	INF754K01PJ1	EDELWEISS MUTUAL FUND CRISIL IBX50-50GLT PLSSDL JN2027IDX GRW30JN27	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1755	1613713972	INF754K01PL7	EDELWEISS MUTUAL FUND CRISLIBX50-50GLTPLS SDLJN27IDXRGIDCWREI30JN27	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1756	1613713973	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1757	1613713974	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1758	1613713975	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1759	1613713976	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1760	1613713977	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1761	1613713978	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1762	1613713979	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1763	1613713980	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1764	1613713981	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1765	1613713982	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1766	1613713983	INF846KA1564	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1767	1613713984	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1768	1613713985	INF846KA1580	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-DR-GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1769	1613713986	INF846KA1606	AXIS MUTUAL FUND NIFTY500LW VLTY 50IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1770	1613713987	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1771	1613713988	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1772	1613713989	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1773	1613713990	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1774	1613713991	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1775	1613713992	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1776	1613713993	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1777	1613713994	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1778	1613713995	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1779	1613713996	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1780	1613713997	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1781	1613713998	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1782	1613713999	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1783	1613714000	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1784	1613714001	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1785	1613714002	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1786	1613714003	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1787	1613714004	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1788	1613714005	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1789	1613714006	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

1790	1613714007	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1791	1613714008	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1792	1613714009	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF RGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1793	1613714010	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1794	1613714011	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1795	1613714012	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1796	1613714013	INF082J01507	QUANTUM MUTUAL FUND FLEXICAP FD-DR-GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1797	1613714014	INF082J01515	QUANTUM MUTUAL FUND FLEXICAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1798	1613714015	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1799	1613714016	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1800	1613714017	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1801	1613714018	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1802	1613714019	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1803	1613714020	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1804	1613714021	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1805	1613714022	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1806	1613714023	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1807	1613714024	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1808	1613714025	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1809	1613714026	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1810	1613714027	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1811	1613714028	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1812	1613714029	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1813	1613714030	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1814	1613714031	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1815	1613714032	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1816	1613714033	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1817	1613714034	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1818	1613714035	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1819	1613714036	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1820	1613714037	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1821	1613714038	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1822	1613714039	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1823	1613714040	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1824	1613714041	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1825	1613714042	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1826	1613714043	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1827	1613714044	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1828	1613714045	INF204K01XD4	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1829	1613714046	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1830	1613714047	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1831	1613714048	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1832	1613714049	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1833	1613714050	INF204K01ZQ1	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLYIDCWPAY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1834	1613714051	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1835	1613714052	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

1836	1613714053	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1837	1613714054	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1838	1613714055	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT DURATION IDCW - PYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1839	1613714056	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1840	1613714057	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1841	1613714058	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1842	1613714059	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1843	1613714060	INF204KA1T72	NIPPON INDIA MUTUAL FUND BANK AND PSU IDCW - PYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1844	1613714061	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1845	1613714062	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1846	1613714063	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1847	1613714064	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1848	1613714065	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1849	1613714066	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1850	1613714067	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1851	1613714068	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1852	1613714069	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1853	1613714070	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1854	1613714071	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1855	1613714072	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1856	1613714073	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1857	1613714074	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1858	1613714075	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1859	1613714076	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1860	1613714077	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1861	1613714078	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1862	1613714079	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1863	1613714080	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1864	1613714081	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1865	1613714082	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1866	1613714083	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1867	1613714084	INF903JA1LR4	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1868	1613714085	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1869	1613714086	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1870	1613714087	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1871	1613714088	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1872	1613714089	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1873	1613714090	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1874	1613714091	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1875	1613714092	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1876	1613714093	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1877	1613714094	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1878	1613714095	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1879	1613714096	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1880	1613714097	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1881	1613714098	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

1882	1613714099	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1883	1613714100	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1884	1613714101	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1885	1613714102	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1886	1613714103	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1887	1613714104	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1888	1613714105	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1889	1613714106	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1890	1613714107	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1891	1613714108	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1892	1613714109	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1893	1613714110	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1894	1613714111	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1895	1613714112	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1896	1613714113	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1897	1613714114	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1898	1613714115	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1899	1613714116	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1900	1613714117	INF0K1H01297	SAMCO MUTUAL FUND SMALL CAP FUND -DIRECT - GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1901	1613714118	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1902	1613714119	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1903	1613714120	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1904	1613714121	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1905	1613714122	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1906	1613714123	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1907	1613714124	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1908	1613714125	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1909	1613714126	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1910	1613714127	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1911	1613714128	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1912	1613714129	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1913	1613714130	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1914	1613714131	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1915	1613714132	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1916	1613714133	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1917	1613714134	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1918	1613714135	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1919	1613714136	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1920	1613714137	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1921	1613714138	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1922	1613714139	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1923	1613714140	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1924	1613714141	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1925	1613714142	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1926	1613714143	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1927	1613714144	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

1928	1613714145	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1929	1613714146	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1930	1613714147	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1931	1613714148	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1932	1613714149	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1933	1613714150	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1934	1613714151	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1935	1613714152	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1936	1613714153	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1937	1613714154	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1938	1613714155	INF754K01WR0	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1939	1613714156	INF754K01WV2	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1940	1613714157	INF754K01XJ5	EDELWEISS MUTUAL FUND NIFTY REITS & RLTY INDEX FD-DR GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1941	1613714158	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1942	1613714159	INF754K01XO5	EDELWEISS MUTUAL FUND NIFTYREITS&RLTYIDXFD-RG IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1943	1613714160	INF754K01XP2	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDXFD-RG IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1944	1613714161	INF754K01XV0	EDELWEISS MUTUAL FUND ULTRA SHORT TERM FD-RG-GRWT -GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1945	1613714162	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	07-Oct-26	Credit	Allotment	CA
1946	1613714163	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	07-Oct-26	Credit	Allotment	CA
1947	1613714164	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	07-Oct-26	Credit	Allotment	CA
1948	1613714165	INF754K30219	EDELWEISS MUTUAL FUND ALTIVA EQUITY LONG-SHRT FD-RG-GRW--	Specialised Investment Funds	07-Oct-26	Credit	Allotment	CA
1949	1613714166	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1950	1613714167	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1951	1613714168	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1952	1613714169	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1953	1613714170	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1954	1613714171	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1955	1613714172	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1956	1613714173	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1957	1613714174	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1958	1613714175	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1959	1613714176	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1960	1613714177	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1961	1613714178	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1962	1613714179	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1963	1613714180	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1964	1613714181	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1965	1613714182	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1966	1613714183	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1967	1613714184	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1968	1613714185	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1969	1613714186	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1970	1613714187	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1971	1613714188	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1972	1613714189	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1973	1613714190	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

1974	1613714191	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1975	1613714192	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1976	1613714193	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1977	1613714194	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1978	1613714195	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1979	1613714196	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1980	1613714197	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1981	1613714198	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTEMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1982	1613714199	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1983	1613714200	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1984	1613714201	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1985	1613714202	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1986	1613714203	INF966L01AO1	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1987	1613714204	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1988	1613714205	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1989	1613714206	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1990	1613714207	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1991	1613714208	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1992	1613714209	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1993	1613714210	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1994	1613714211	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1995	1613714212	INF0QA701BE1	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RGIDCWPYT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1996	1613714213	INF0QA701BF8	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1997	1613714214	INF0QA701BJ0	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1998	1613714215	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
1999	1613714216	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2000	1613714217	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2001	1613714218	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2002	1613714219	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2003	1613714220	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2004	1613714221	INF0QA701BX1	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2005	1613714222	INF0QA701BZ6	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-DR-GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2006	1613714223	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2007	1613714224	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2008	1613714225	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2009	1613714226	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2010	1613714227	INF0S5R01125	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2011	1613714228	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2012	1613714229	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2013	1613714230	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2014	1613714231	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2015	1613714232	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2016	1613714233	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2017	1613714234	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2018	1613714235	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2019	1613714236	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

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2020	1613714237	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2021	1613714238	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2022	1613714239	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2023	1613714240	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2024	1613714241	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2025	1613714242	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN QTRY IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2026	1613714243	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2027	1613714244	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2028	1613714245	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2029	1613714246	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2030	1613714247	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2031	1613714248	INF760K01787	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2032	1613714249	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2033	1613714250	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2034	1613714251	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2035	1613714252	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2036	1613714253	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2037	1613714254	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2038	1613714255	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2039	1613714256	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2040	1613714257	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2041	1613714258	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2042	1613714259	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2043	1613714260	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGECAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2044	1613714261	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2045	1613714262	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2046	1613714263	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2047	1613714264	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2048	1613714265	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2049	1613714266	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2050	1613714267	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2051	1613714268	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2052	1613714269	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2053	1613714270	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2054	1613714271	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2055	1613714272	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2056	1613714273	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2057	1613714274	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2058	1613714275	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2059	1613714276	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2060	1613714277	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2061	1613714278	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2062	1613714279	INF966L01AX2	QUANT MUTUAL FUND LARGECAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2063	1613714280	INF966L01AY0	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2064	1613714281	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2065	1613714282	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

2066	1613714283	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2067	1613714284	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2068	1613714285	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2069	1613714286	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2070	1613714287	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2071	1613714288	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2072	1613714289	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2073	1613714290	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2074	1613714291	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2075	1613714292	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2076	1613714293	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2077	1613714294	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2078	1613714295	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2079	1613714296	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2080	1613714297	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2081	1613714298	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2082	1613714299	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2083	1613714300	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2084	1613714301	INF966L01EB0	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGIDCWREIN -	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2085	1613714302	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2086	1613714303	INF966L01EM7	QUANT MUTUAL FUND INCMPLSARBRTG ACTIVE FOF-RG-GRWT--	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2087	1613714304	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	07-Oct-26	Credit	Allotment	CA
2088	1613714305	INF966L30084	QUANT MUTUAL FUND HYBRID LONG SHORT FUND-RG GRWTH	Specialised Investment Funds	07-Oct-26	Credit	Allotment	CA
2089	1613714306	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2090	1613714307	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2091	1613714308	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2092	1613714309	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2093	1613714310	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2094	1613714311	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2095	1613714312	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2096	1613714313	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2097	1613714314	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2098	1613714315	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2099	1613714316	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2100	1613714317	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2101	1613714318	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2102	1613714319	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2103	1613714320	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2104	1613714321	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2105	1613714322	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2106	1613714323	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2107	1613714324	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2108	1613714325	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2109	1613714326	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2110	1613714327	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2111	1613714328	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

2112	1613714329	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2113	1613714330	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2114	1613714331	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2115	1613714332	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2116	1613714333	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2117	1613714334	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2118	1613714335	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2119	1613714336	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2120	1613714337	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2121	1613714338	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2122	1613714339	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2123	1613714340	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2124	1613714341	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2125	1613714342	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2126	1613714343	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2127	1613714344	INF204KC1493	NIPPON INDIA MUTUAL FUND NFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2128	1613714345	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2129	1613714346	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2130	1613714347	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2131	1613714348	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2132	1613714349	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2133	1613714350	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2134	1613714351	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2135	1613714352	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2136	1613714353	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2137	1613714354	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2138	1613714355	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2139	1613714356	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2140	1613714357	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2141	1613714358	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2142	1613714359	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2143	1613714360	INF204KC1DW2	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2144	1613714361	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2145	1613714362	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2146	1613714363	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2147	1613714364	INF204KC1EG3	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-DR-IDCWREIN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2148	1613714365	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2149	1613714366	INF204KC1EI9	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2150	1613714367	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2151	1613714368	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2152	1613714369	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2153	1613714370	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2154	1613714371	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2155	1613714372	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2156	1613714373	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2157	1613714374	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

2158	1613714375	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2159	1613714376	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2160	1613714377	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2161	1613714378	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2162	1613714379	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2163	1613714380	INF761K01892	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2164	1613714381	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2165	1613714382	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2166	1613714383	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2167	1613714384	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2168	1613714385	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2169	1613714386	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	07-Oct-26	Credit	Allotment	CA
2170	1613714387	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2171	1613714388	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2172	1613714389	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2173	1613714390	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2174	1613714391	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2175	1613714392	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2176	1613714393	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2177	1613714394	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2178	1613714395	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2179	1613714396	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - RG-GRWT	Specialised Investment Funds	07-Oct-26	Credit	Allotment	CA
2180	1613714397	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	07-Oct-26	Credit	Allotment	CA
2181	1613714398	INF966L30308	QUANT MUTUAL FUND QSIF SECTOR ROTATION LONG-SHORT FUND -RG GRW	Specialised Investment Funds	07-Oct-26	Credit	Allotment	CA
2182	1613714404	INE1O5L01025	VISHAL NIRMITI LIMITED EQ NEW FV Rs.10/-	Equity Shares	07-Oct-26	Credit	Initial Public Offer	CA
2183	1613714405	INE1O5L01025	VISHAL NIRMITI LIMITED EQ NEW FV Rs.10/-	Equity Shares	07-Oct-26	Credit	Initial Public Offer	CA
2184	1613714430	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2185	1613714431	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2186	1613714432	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2187	1613714433	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2188	1613714434	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2189	1613714435	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2190	1613714436	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2191	1613714437	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2192	1613714438	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2193	1613714439	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2194	1613714440	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2195	1613714441	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2196	1613714442	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2197	1613714443	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2198	1613714444	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2199	1613714445	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2200	1613714446	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2201	1613714447	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2202	1613714448	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2203	1613714449	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA



2204	1613714450	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2205	1613714451	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2206	1613714452	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2207	1613714453	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2208	1613714454	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2209	1613714455	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2210	1613714456	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2211	1613714457	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2212	1613714458	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2213	1613714459	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2214	1613714460	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2215	1613714461	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2216	1613714462	INF179KC1KN7	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2217	1613714463	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2218	1613714464	INF179KC1KQ0	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2219	1613714465	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2220	1613714466	INF179KC1KS6	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2221	1613714467	INF179KC1KU2	HDFC MUTUAL FUND BSE REITS AND COMMRCLREALESTIDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2222	1613714468	INF179KC1KY4	HDFC MUTUAL FUND BSE REITS AND COMRCL REALESTIDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2223	1613714469	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2224	1613714470	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2225	1613714471	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2226	1613714472	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2227	1613714473	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2228	1613714474	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2229	1613714475	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2230	1613714476	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2231	1613714477	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2232	1613714478	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2233	1613714479	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2234	1613714480	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2235	1613714481	INF194K014M9	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR QTRLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2236	1613714482	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2237	1613714483	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2238	1613714484	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2239	1613714485	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2240	1613714486	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2241	1613714487	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2242	1613714488	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2243	1613714489	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2244	1613714490	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2245	1613714491	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2246	1613714492	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2247	1613714493	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2248	1613714494	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2249	1613714495	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

2250	1613714496	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2251	1613714497	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2252	1613714498	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2253	1613714499	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2254	1613714500	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2255	1613714501	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2256	1613714502	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2257	1613714503	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2258	1613714504	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2259	1613714505	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2260	1613714506	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2261	1613714507	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2262	1613714508	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2263	1613714509	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2264	1613714510	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2265	1613714511	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2266	1613714512	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2267	1613714513	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2268	1613714514	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2269	1613714515	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2270	1613714516	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2271	1613714517	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2272	1613714518	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2273	1613714519	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG - GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2274	1613714520	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2275	1613714521	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2276	1613714522	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2277	1613714523	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2278	1613714524	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2279	1613714525	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2280	1613714526	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2281	1613714527	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2282	1613714528	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2283	1613714529	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2284	1613714530	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2285	1613714531	INF194K01599	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2286	1613714532	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2287	1613714533	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2288	1613714534	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2289	1613714535	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2290	1613714536	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2291	1613714537	INF200K01SG5	SBI MUTUAL FUND MGNM GILTFD DR IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2292	1613714538	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2293	1613714539	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2294	1613714540	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2295	1613714541	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

2296	1613714542	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2297	1613714543	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2298	1613714544	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2299	1613714545	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2300	1613714546	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2301	1613714547	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2302	1613714548	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2303	1613714549	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2304	1613714550	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2305	1613714551	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2306	1613714552	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2307	1613714553	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2308	1613714554	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2309	1613714555	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2310	1613714556	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2311	1613714557	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2312	1613714558	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2313	1613714559	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2314	1613714560	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2315	1613714561	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2316	1613714562	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2317	1613714563	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2318	1613714564	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2319	1613714565	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2320	1613714566	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2321	1613714567	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2322	1613714568	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2323	1613714569	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2324	1613714570	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2325	1613714571	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2326	1613714572	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2327	1613714573	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2328	1613714574	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2329	1613714575	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2330	1613714576	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2331	1613714577	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2332	1613714578	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2333	1613714579	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2334	1613714580	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2335	1613714581	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2336	1613714582	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2337	1613714583	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2338	1613714584	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2339	1613714585	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2340	1613714586	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2341	1613714587	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

2342	1613714588	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2343	1613714589	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2344	1613714590	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2345	1613714591	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2346	1613714592	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2347	1613714593	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2348	1613714594	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2349	1613714595	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2350	1613714596	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2351	1613714597	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2352	1613714598	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2353	1613714599	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2354	1613714600	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2355	1613714601	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2356	1613714602	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2357	1613714603	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2358	1613714604	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2359	1613714605	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2360	1613714606	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2361	1613714607	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2362	1613714608	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2363	1613714609	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2364	1613714610	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2365	1613714611	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2366	1613714612	INF740K01GO9	DSP MUTUAL FUND STRATG BOND FUND INSTI PLANIDCWPAY OP END	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2367	1613714613	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2368	1613714614	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2369	1613714615	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2370	1613714616	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2371	1613714617	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2372	1613714618	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2373	1613714619	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2374	1613714620	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2375	1613714621	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2376	1613714622	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2377	1613714623	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2378	1613714624	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2379	1613714625	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2380	1613714626	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2381	1613714627	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2382	1613714628	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2383	1613714629	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2384	1613714630	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2385	1613714631	INF03VN01209	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2386	1613714632	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2387	1613714633	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

2388	1613714634	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2389	1613714635	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2390	1613714636	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2391	1613714637	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2392	1613714638	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2393	1613714639	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2394	1613714640	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2395	1613714641	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2396	1613714642	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2397	1613714643	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2398	1613714644	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2399	1613714645	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2400	1613714646	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2401	1613714647	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2402	1613714648	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2403	1613714649	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2404	1613714650	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2405	1613714651	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2406	1613714652	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2407	1613714653	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2408	1613714654	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2409	1613714655	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2410	1613714656	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2411	1613714657	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2412	1613714658	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2413	1613714659	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2414	1613714660	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2415	1613714661	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2416	1613714662	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2417	1613714663	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2418	1613714664	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2419	1613714665	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2420	1613714666	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2421	1613714667	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2422	1613714668	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2423	1613714669	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2424	1613714670	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2425	1613714671	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2426	1613714672	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2427	1613714673	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYIDCWREINVS	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2428	1613714674	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2429	1613714675	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2430	1613714676	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2431	1613714677	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2432	1613714678	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2433	1613714679	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

2434	1613714680	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2435	1613714681	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2436	1613714682	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2437	1613714683	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2438	1613714684	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2439	1613714685	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2440	1613714686	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2441	1613714687	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2442	1613714688	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2443	1613714689	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2444	1613714690	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2445	1613714691	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2446	1613714692	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2447	1613714693	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2448	1613714694	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2449	1613714695	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDLPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2450	1613714696	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2451	1613714697	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2452	1613714698	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2453	1613714699	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2454	1613714700	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2455	1613714701	INF740KA1TM2	DSP MUTUAL FUND GOLD ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2456	1613714702	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2457	1613714703	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2458	1613714704	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2459	1613714705	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2460	1613714706	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2461	1613714707	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2462	1613714708	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2463	1613714709	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2464	1613714710	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2465	1613714711	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2466	1613714712	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2467	1613714713	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2468	1613714714	INF740KA1VM8	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -IDCREINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2469	1613714715	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2470	1613714716	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2471	1613714717	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2472	1613714718	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2473	1613714719	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2474	1613714720	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2475	1613714721	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2476	1613714722	INF740KA1WP9	DSP MUTUAL FUND NFTY500FLEXICPQLTY30IDXFDRGIDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2477	1613714723	INF740KA1WQ7	DSP MUTUAL FUND NFTY500FLEXICPQLITY30IDXFDRGIDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2478	1613714724	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30INDEXFDDRGRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2479	1613714725	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA



2480	1613714726	INF740KA1WZ8	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2481	1613714727	INF740KA1XB7	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - DR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2482	1613714728	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2483	1613714729	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2484	1613714730	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2485	1613714731	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2486	1613714732	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2487	1613714733	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2488	1613714734	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2489	1613714735	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2490	1613714736	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2491	1613714737	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2492	1613714738	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2493	1613714739	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2494	1613714740	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2495	1613714741	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2496	1613714742	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2497	1613714743	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2498	1613714744	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2499	1613714745	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2500	1613714746	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2501	1613714747	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2502	1613714748	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2503	1613714749	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2504	1613714750	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2505	1613714751	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2506	1613714752	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2507	1613714753	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2508	1613714754	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2509	1613714755	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2510	1613714756	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2511	1613714757	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2512	1613714758	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2513	1613714759	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2514	1613714760	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2515	1613714761	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2516	1613714762	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2517	1613714763	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2518	1613714764	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2519	1613714765	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2520	1613714766	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2521	1613714767	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2522	1613714768	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2523	1613714769	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2524	1613714770	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2525	1613714771	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

2526	1613714772	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2527	1613714773	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2528	1613714774	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2529	1613714775	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2530	1613714776	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2531	1613714777	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2532	1613714778	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2533	1613714779	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2534	1613714780	INF200KB1399	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2535	1613714781	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2536	1613714782	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2537	1613714783	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2538	1613714784	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2539	1613714785	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2540	1613714786	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2541	1613714787	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2542	1613714788	INF200KB1605	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2543	1613714789	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2544	1613714790	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2545	1613714791	INF200KB1662	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2546	1613714792	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2547	1613714793	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2548	1613714794	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2549	1613714795	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2550	1613714796	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2551	1613714797	INF200KB1852	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2552	1613714798	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2553	1613714799	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2554	1613714800	INF200KB1985	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2555	1613714801	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2556	1613714802	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2557	1613714803	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2558	1613714804	INF200KB1AR3	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2559	1613714805	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2560	1613714806	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2561	1613714807	INF200KB1BS9	SBI MUTUAL FUND NIFTYMDCP150 MMTM50ETFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2562	1613714808	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2563	1613714809	INF740KA1XW3	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2564	1613714810	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2565	1613714811	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2566	1613714812	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2567	1613714813	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2568	1613714814	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2569	1613714815	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2570	1613714816	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2571	1613714817	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

2572	1613714818	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2573	1613714819	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2574	1613714820	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2575	1613714821	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2576	1613714822	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2577	1613714823	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2578	1613714824	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2579	1613714825	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2580	1613714826	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2581	1613714827	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2582	1613714828	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2583	1613714829	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2584	1613714830	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2585	1613714831	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2586	1613714832	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2587	1613714833	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2588	1613714834	INF03VN01AI2	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG GRWT -	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2589	1613714835	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2590	1613714836	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2591	1613714837	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2592	1613714838	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2593	1613714839	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2594	1613714840	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONVSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2595	1613714841	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2596	1613714842	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2597	1613714843	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2598	1613714844	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2599	1613714845	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2600	1613714846	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2601	1613714847	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2602	1613714848	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2603	1613714849	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2604	1613714850	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2605	1613714851	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2606	1613714852	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2607	1613714853	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2608	1613714854	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2609	1613714855	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2610	1613714856	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2611	1613714857	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2612	1613714858	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2613	1613714859	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2614	1613714860	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2615	1613714861	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2616	1613714862	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2617	1613714863	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA



2618	1613714864	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2619	1613714865	INF174KA1A29	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2620	1613714866	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2621	1613714867	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2622	1613714868	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2623	1613714869	INF174KA1D18	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG IDCWREIN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2624	1613714870	INF174KA1D26	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2625	1613714871	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2626	1613714872	INF174KA1D75	KOTAK MAHINDRA MUTUAL FUND DVRSFDEQALLCAPOMNIFOF-RGIDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2627	1613714873	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2628	1613714874	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2629	1613714875	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2630	1613714876	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2631	1613714877	INF174KA1F73	KOTAK MAHINDRA MUTUAL FUND MULTI SECTOR OMNI FOF REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2632	1613714878	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2633	1613714879	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2634	1613714880	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2635	1613714881	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2636	1613714882	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2637	1613714883	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2638	1613714884	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2639	1613714885	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2640	1613714886	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2641	1613714887	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2642	1613714888	INF200KB1BU5	SBI MUTUAL FUND NIFTY MDCP 150 MMTM 50 ETFOF-DRGRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2643	1613714889	INF200KB1BX9	SBI MUTUAL FUND BALANCED HYBRID FD-RG-GRWT- -	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2644	1613714890	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2645	1613714891	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2646	1613714892	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2647	1613714893	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2648	1613714894	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2649	1613714895	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2650	1613714896	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2651	1613714897	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2652	1613714898	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2653	1613714899	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2654	1613714900	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2655	1613714901	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2656	1613714902	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2657	1613714903	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2658	1613714904	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2659	1613714905	INF209K01611	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL MONTHLYIDCWPYOT OP END	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2660	1613714906	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2661	1613714907	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2662	1613714908	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2663	1613714909	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

2664	1613714910	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2665	1613714911	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2666	1613714912	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2667	1613714913	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2668	1613714914	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2669	1613714915	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2670	1613714916	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2671	1613714917	INF879O01373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2672	1613714918	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2673	1613714919	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2674	1613714920	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2675	1613714921	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2676	1613714922	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2677	1613714923	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2678	1613714924	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2679	1613714925	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2680	1613714926	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2681	1613714927	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2682	1613714928	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2683	1613714929	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2684	1613714930	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2685	1613714931	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2686	1613714932	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2687	1613714933	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2688	1613714934	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2689	1613714935	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2690	1613714936	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2691	1613714937	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2692	1613714938	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2693	1613714939	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2694	1613714940	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2695	1613714941	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2696	1613714942	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2697	1613714943	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2698	1613714944	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2699	1613714945	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2700	1613714946	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2701	1613714947	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2702	1613714948	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2703	1613714949	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2704	1613714950	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2705	1613714951	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2706	1613714952	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2707	1613714953	INF090I01DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

2708	1613714954	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2709	1613714955	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2710	1613714956	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2711	1613714957	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2712	1613714958	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2713	1613714959	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2714	1613714960	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2715	1613714961	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2716	1613714962	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2717	1613714963	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2718	1613714964	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2719	1613714965	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2720	1613714966	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2721	1613714967	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2722	1613714968	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2723	1613714969	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2724	1613714970	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2725	1613714971	INF174KA1MH2	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL IDCW PY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2726	1613714972	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2727	1613714973	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2728	1613714974	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2729	1613714975	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2730	1613714976	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2731	1613714977	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2732	1613714978	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2733	1613714979	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2734	1613714980	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2735	1613714981	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2736	1613714982	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2737	1613714983	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2738	1613714984	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2739	1613714985	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2740	1613714986	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2741	1613714987	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2742	1613714988	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2743	1613714989	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2744	1613714990	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2745	1613714991	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2746	1613714992	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2747	1613714993	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2748	1613714994	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2749	1613714995	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2750	1613714996	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2751	1613714997	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2752	1613714998	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2753	1613714999	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

2754	1613715000	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2755	1613715001	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2756	1613715002	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2757	1613715003	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2758	1613715004	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2759	1613715005	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2760	1613715006	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2761	1613715007	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2762	1613715008	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2763	1613715009	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2764	1613715010	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2765	1613715011	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2766	1613715012	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2767	1613715013	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2768	1613715014	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2769	1613715015	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2770	1613715016	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2771	1613715017	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2772	1613715018	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2773	1613715019	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2774	1613715020	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2775	1613715021	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2776	1613715022	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2777	1613715023	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2778	1613715024	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2779	1613715025	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2780	1613715026	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2781	1613715027	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2782	1613715028	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2783	1613715029	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2784	1613715030	INF090I01FW8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A DR GRTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2785	1613715031	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2786	1613715032	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2787	1613715033	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2788	1613715034	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2789	1613715035	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2790	1613715036	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2791	1613715037	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2792	1613715038	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2793	1613715039	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2794	1613715040	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2795	1613715041	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2796	1613715042	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2797	1613715043	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2798	1613715044	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2799	1613715045	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

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2800	1613715046	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2801	1613715047	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2802	1613715048	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2803	1613715049	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2804	1613715050	INF090I01YT5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHORT TERM FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2805	1613715051	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2806	1613715052	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2807	1613715053	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2808	1613715054	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2809	1613715055	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2810	1613715056	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2811	1613715057	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2812	1613715058	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2813	1613715059	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2814	1613715060	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2815	1613715061	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2816	1613715062	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2817	1613715063	INF174KA1RB4	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI -	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2818	1613715064	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2819	1613715065	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2820	1613715066	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2821	1613715067	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2822	1613715068	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2823	1613715069	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2824	1613715070	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2825	1613715071	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2826	1613715072	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2827	1613715073	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2828	1613715074	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2829	1613715075	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2830	1613715076	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2831	1613715077	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2832	1613715078	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2833	1613715079	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2834	1613715080	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2835	1613715081	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2836	1613715082	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2837	1613715083	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2838	1613715084	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2839	1613715085	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2840	1613715086	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2841	1613715087	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2842	1613715088	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2843	1613715089	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2844	1613715090	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2845	1613715091	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA



2846	1613715092	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2847	1613715093	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2848	1613715094	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2849	1613715095	INF209K01WB9	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWREINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2850	1613715096	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2851	1613715097	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2852	1613715098	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2853	1613715099	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2854	1613715100	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2855	1613715101	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2856	1613715102	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2857	1613715103	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2858	1613715104	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2859	1613715105	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2860	1613715106	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2861	1613715107	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2862	1613715108	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2863	1613715109	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2864	1613715110	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2865	1613715111	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2866	1613715112	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2867	1613715113	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2868	1613715114	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2869	1613715115	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2870	1613715116	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2871	1613715117	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2872	1613715118	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2873	1613715119	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2874	1613715120	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2875	1613715121	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2876	1613715122	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2877	1613715123	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2878	1613715124	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2879	1613715125	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2880	1613715126	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2881	1613715127	INF959L01HR4	NAVI MUTUAL FUND NIFTY MIDSMALLCAP 400 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2882	1613715128	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2883	1613715129	INF959L01HU8	NAVI MUTUAL FUND NIFTY REITS & REALTY IDXFD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2884	1613715130	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2885	1613715131	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2886	1613715132	INF0R8701376	HELIOS MUTUAL FUND SMALL CAP FUND - RG - IDCWREIN-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2887	1613715133	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2888	1613715134	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2889	1613715135	INF0R8F01083	ZERODHA MUTUAL FUND GOLD ETF FOF-DR-GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2890	1613715136	INF0R8F01182	ZERODHA MUTUAL FUND ZERODHA NIFTY SHRTDUR G-SECIDXFD	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2891	1613715137	INF0R8F01190	ZERODHA MUTUAL FUND NIFTY MIDSMALLCAP400 50-50 INDEX FUND-DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA



2892	1613715138	INF0R8F01216	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2041-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2893	1613715139	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2894	1613715140	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2895	1613715141	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2896	1613715142	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2897	1613715143	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2898	1613715144	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2899	1613715145	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2900	1613715146	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2901	1613715147	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2902	1613715148	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2903	1613715149	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2904	1613715150	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DR IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2905	1613715151	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2906	1613715152	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2907	1613715153	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2908	1613715154	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2909	1613715155	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2910	1613715156	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2911	1613715157	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2912	1613715158	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2913	1613715159	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2914	1613715160	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2915	1613715161	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2916	1613715162	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2917	1613715163	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2918	1613715164	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2919	1613715165	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2920	1613715166	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2921	1613715167	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2922	1613715168	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2923	1613715169	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2924	1613715170	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2925	1613715171	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2926	1613715172	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2927	1613715173	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2928	1613715174	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2929	1613715175	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2930	1613715176	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2931	1613715177	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2932	1613715178	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2933	1613715179	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2934	1613715180	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2935	1613715181	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2936	1613715182	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2937	1613715183	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

2938	1613715184	INF174KA1XL1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2939	1613715185	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2940	1613715186	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2941	1613715187	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2942	1613715188	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2943	1613715189	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2944	1613715190	INF174KA1YB0	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2945	1613715191	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2946	1613715192	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2947	1613715193	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2948	1613715194	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2949	1613715195	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2950	1613715196	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2951	1613715197	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2952	1613715198	INF209KB18F8	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2953	1613715199	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2954	1613715200	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2955	1613715201	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2956	1613715202	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2957	1613715203	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2958	1613715204	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2959	1613715205	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2960	1613715206	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2961	1613715207	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2962	1613715208	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2963	1613715209	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2964	1613715210	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2965	1613715211	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2966	1613715212	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2967	1613715213	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2968	1613715214	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2969	1613715215	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2970	1613715216	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2971	1613715217	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2972	1613715218	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2973	1613715219	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2974	1613715220	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2975	1613715221	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2976	1613715222	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2977	1613715223	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2978	1613715224	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2979	1613715225	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2980	1613715226	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2981	1613715227	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2982	1613715228	INF22M001028	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK MONEYMARKETFD-DR-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2983	1613715229	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA



2984	1613715233	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2985	1613715234	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2986	1613715235	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2987	1613715236	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2988	1613715237	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2989	1613715238	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2990	1613715239	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2991	1613715240	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2992	1613715241	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2993	1613715242	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2994	1613715243	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2995	1613715244	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2996	1613715245	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2997	1613715246	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2998	1613715247	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
2999	1613715248	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3000	1613715249	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3001	1613715250	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3002	1613715251	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3003	1613715252	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3004	1613715253	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3005	1613715254	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3006	1613715255	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3007	1613715256	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3008	1613715257	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3009	1613715258	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3010	1613715259	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3011	1613715260	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3012	1613715261	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3013	1613715262	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3014	1613715263	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3015	1613715264	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3016	1613715265	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3017	1613715266	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3018	1613715267	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3019	1613715268	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3020	1613715269	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3021	1613715270	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3022	1613715271	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3023	1613715272	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3024	1613715273	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3025	1613715274	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3026	1613715275	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3027	1613715276	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3028	1613715277	INF174KA1ZI2	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3029	1613715278	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

3030	1613715279	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3031	1613715280	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3032	1613715281	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3033	1613715282	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3034	1613715283	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3035	1613715284	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3036	1613715285	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3037	1613715286	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3038	1613715287	INF174V01572	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3039	1613715288	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3040	1613715289	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3041	1613715290	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3042	1613715291	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3043	1613715292	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3044	1613715293	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3045	1613715294	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3046	1613715295	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3047	1613715296	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3048	1613715297	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3049	1613715298	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3050	1613715299	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3051	1613715300	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3052	1613715301	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3053	1613715302	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3054	1613715303	INF174V01CE8	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR IDCWREIN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3055	1613715304	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3056	1613715305	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3057	1613715306	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3058	1613715307	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3059	1613715308	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3060	1613715309	INF22M001192	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FD -DR-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3061	1613715310	INF22M001218	JIO BLACKROCK MUTUAL FUND JIOBLCKRCK NFTYSMLCP 250 IDX-DR-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3062	1613715311	INF22M001259	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SHORT DURATNFD-DR-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3063	1613715312	INF22M001267	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LOW DURATN FD-DR-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3064	1613715313	INF22M001325	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW-WKLYREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3065	1613715314	INF22M001341	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK OVERNIGHT FD-DR-GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3066	1613715315	INF22M001358	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK FLEXI CAP FD-DR-GRWT--	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3067	1613715316	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3068	1613715317	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3069	1613715318	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3070	1613715319	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3071	1613715320	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3072	1613715321	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3073	1613715322	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3074	1613715323	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3075	1613715324	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

3076	1613715325	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3077	1613715326	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3078	1613715327	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3079	1613715328	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3080	1613715329	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3081	1613715330	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3082	1613715331	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3083	1613715332	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3084	1613715333	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3085	1613715334	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3086	1613715335	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3087	1613715336	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3088	1613715337	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3089	1613715338	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3090	1613715339	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3091	1613715340	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3092	1613715341	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3093	1613715342	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3094	1613715343	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3095	1613715344	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3096	1613715345	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3097	1613715346	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3098	1613715347	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3099	1613715348	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3100	1613715349	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3101	1613715350	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3102	1613715351	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3103	1613715352	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3104	1613715353	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3105	1613715354	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3106	1613715355	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF DR PLGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3107	1613715356	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3108	1613715357	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3109	1613715358	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3110	1613715359	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3111	1613715360	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3112	1613715361	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3113	1613715362	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3114	1613715363	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3115	1613715364	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3116	1613715365	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3117	1613715366	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3118	1613715367	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3119	1613715368	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3120	1613715369	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3121	1613715370	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA



3122	1613715371	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3123	1613715372	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3124	1613715373	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3125	1613715374	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3126	1613715375	INF178L01AJ3	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI REIN OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3127	1613715376	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3128	1613715377	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3129	1613715378	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3130	1613715379	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3131	1613715380	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3132	1613715381	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3133	1613715382	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3134	1613715383	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3135	1613715384	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3136	1613715385	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3137	1613715386	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3138	1613715387	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3139	1613715388	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3140	1613715389	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3141	1613715390	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3142	1613715391	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3143	1613715392	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3144	1613715393	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3145	1613715394	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3146	1613715395	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3147	1613715396	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3148	1613715397	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3149	1613715398	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3150	1613715399	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3151	1613715400	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3152	1613715401	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3153	1613715402	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3154	1613715403	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3155	1613715404	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3156	1613715405	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3157	1613715406	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3158	1613715407	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3159	1613715408	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3160	1613715409	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3161	1613715410	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3162	1613715411	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3163	1613715412	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3164	1613715413	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3165	1613715414	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3166	1613715415	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3167	1613715416	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

3168	1613715417	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3169	1613715418	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3170	1613715419	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3171	1613715420	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3172	1613715421	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3173	1613715422	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3174	1613715423	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3175	1613715424	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3176	1613715425	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3177	1613715426	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3178	1613715427	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3179	1613715428	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3180	1613715429	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3181	1613715430	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3182	1613715431	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3183	1613715432	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3184	1613715433	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3185	1613715434	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3186	1613715435	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3187	1613715436	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3188	1613715437	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3189	1613715438	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3190	1613715439	INF109K1A492	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3191	1613715440	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3192	1613715441	INF109K1A559	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF -DIRECT-GROWTH--	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3193	1613715442	INF109K1A575	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2036---GRWT--	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3194	1613715443	INF109K1A591	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2031---GRWT--	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3195	1613715444	INF109K1A617	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2041---GRWT--	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3196	1613715445	INF109K1A625	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2041-DR-GRWT--	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3197	1613715446	INF109K1A633	ICICI PRUDENTIAL MUTUAL FUND DYNAMIC ASSET ALLOCATION PASSIVE FOF---GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3198	1613715447	INF109K1A641	ICICI PRUDENTIAL MUTUAL FUND DYNAMIC ASSET ALLOCATION PASSIVE FOF-DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3199	1613715448	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3200	1613715449	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3201	1613715450	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3202	1613715451	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3203	1613715452	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3204	1613715453	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3205	1613715454	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3206	1613715455	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3207	1613715456	INF179K01BC6	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3208	1613715457	INF179K01BD4	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3209	1613715458	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3210	1613715459	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3211	1613715460	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3212	1613715461	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3213	1613715462	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

3214	1613715463	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FTRNTLY IDCW. PAY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3215	1613715464	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3216	1613715465	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3217	1613715466	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3218	1613715467	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3219	1613715468	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3220	1613715469	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3221	1613715470	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3222	1613715471	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3223	1613715472	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3224	1613715473	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3225	1613715474	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3226	1613715475	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3227	1613715476	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3228	1613715477	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3229	1613715478	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3230	1613715479	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3231	1613715480	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3232	1613715481	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3233	1613715482	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3234	1613715483	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3235	1613715484	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3236	1613715485	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3237	1613715486	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3238	1613715487	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3239	1613715488	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3240	1613715489	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3241	1613715490	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3242	1613715491	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3243	1613715492	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3244	1613715493	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3245	1613715494	INF194K01AA1	BANDHAN MUTUAL FUND ASET ALOC FUNDOF FUND CON REG PL DIVREINV OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3246	1613715495	INF194K01AC7	BANDHAN MUTUAL FUND ASSET ALLOC FOF MODER PL REG PL DIVIPY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3247	1613715496	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3248	1613715497	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3249	1613715498	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3250	1613715499	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3251	1613715500	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3252	1613715501	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3253	1613715502	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3254	1613715503	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3255	1613715504	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3256	1613715505	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3257	1613715506	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3258	1613715507	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3259	1613715508	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

3260	1613715509	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3261	1613715510	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3262	1613715511	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3263	1613715512	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3264	1613715513	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3265	1613715514	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3266	1613715515	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3267	1613715516	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3268	1613715517	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3269	1613715518	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3270	1613715519	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3271	1613715520	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3272	1613715521	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3273	1613715522	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3274	1613715523	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3275	1613715524	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3276	1613715525	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3277	1613715526	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3278	1613715527	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3279	1613715528	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3280	1613715529	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3281	1613715530	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3282	1613715531	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3283	1613715532	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3284	1613715533	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3285	1613715534	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3286	1613715535	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3287	1613715536	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3288	1613715537	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3289	1613715538	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3290	1613715539	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3291	1613715540	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3292	1613715541	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3293	1613715542	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3294	1613715543	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3295	1613715544	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3296	1613715545	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3297	1613715546	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3298	1613715547	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3299	1613715548	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3300	1613715549	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3301	1613715550	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3302	1613715551	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3303	1613715552	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3304	1613715553	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3305	1613715554	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

3306	1613715555	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3307	1613715556	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3308	1613715557	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3309	1613715558	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3310	1613715559	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3311	1613715560	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3312	1613715561	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3313	1613715562	INF179KA1R03	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3314	1613715563	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3315	1613715564	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3316	1613715565	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3317	1613715566	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3318	1613715567	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3319	1613715568	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3320	1613715569	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3321	1613715570	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3322	1613715571	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3323	1613715572	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3324	1613715573	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3325	1613715574	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3326	1613715575	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3327	1613715576	INF194K01SA3	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI REINVEST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3328	1613715577	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3329	1613715578	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3330	1613715579	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3331	1613715580	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3332	1613715581	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3333	1613715582	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3334	1613715583	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3335	1613715584	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3336	1613715585	INF194KA1RX4	BANDHAN MUTUAL FUND GOVT SEC FD INVEST PL REG PL PERIODIC DIV REI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3337	1613715586	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3338	1613715587	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3339	1613715588	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3340	1613715589	INF194KA1UG3	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV REI OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3341	1613715590	INF194KB1421	BANDHAN MUTUAL FUND OVER NIGHT FD REG WKLY DIVI PAY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3342	1613715591	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3343	1613715592	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3344	1613715593	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3345	1613715594	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3346	1613715595	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3347	1613715596	INF194KB1CQ9	BANDHAN MUTUAL FUND NIFTY100 INDEX FUND REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3348	1613715597	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3349	1613715598	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3350	1613715599	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3351	1613715600	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

3352	1613715601	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3353	1613715602	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3354	1613715603	INF194KB1EZ6	BANDHAN MUTUAL FUND CRISIL IBX 90-10 SDLPLSGILTSP27DRGRW30SP27	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3355	1613715604	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3356	1613715605	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3357	1613715606	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3358	1613715607	INF277KA1406	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3359	1613715608	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3360	1613715609	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3361	1613715610	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3362	1613715611	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3363	1613715612	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3364	1613715613	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3365	1613715614	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3366	1613715615	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3367	1613715616	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3368	1613715617	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3369	1613715618	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3370	1613715619	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3371	1613715620	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3372	1613715621	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3373	1613715622	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3374	1613715623	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3375	1613715624	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3376	1613715625	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3377	1613715626	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3378	1613715627	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3379	1613715628	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3380	1613715629	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3381	1613715630	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3382	1613715631	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3383	1613715632	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3384	1613715633	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3385	1613715634	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3386	1613715635	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3387	1613715636	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3388	1613715637	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3389	1613715638	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3390	1613715639	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3391	1613715640	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3392	1613715641	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3393	1613715642	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3394	1613715643	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3395	1613715644	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3396	1613715645	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3397	1613715646	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

3398	1613715647	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3399	1613715648	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3400	1613715649	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3401	1613715650	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3402	1613715651	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3403	1613715652	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3404	1613715653	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3405	1613715654	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3406	1613715655	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3407	1613715656	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3408	1613715657	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3409	1613715658	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3410	1613715659	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3411	1613715660	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3412	1613715661	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3413	1613715662	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3414	1613715663	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3415	1613715664	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3416	1613715665	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3417	1613715666	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3418	1613715667	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3419	1613715668	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3420	1613715669	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3421	1613715670	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3422	1613715671	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3423	1613715672	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3424	1613715673	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3425	1613715674	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3426	1613715675	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3427	1613715676	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3428	1613715677	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3429	1613715678	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3430	1613715679	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3431	1613715680	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3432	1613715681	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3433	1613715682	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3434	1613715683	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3435	1613715684	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3436	1613715685	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3437	1613715686	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3438	1613715687	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3439	1613715688	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3440	1613715689	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3441	1613715690	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3442	1613715691	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3443	1613715692	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

3444	1613715693	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3445	1613715694	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3446	1613715695	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3447	1613715696	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3448	1613715697	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3449	1613715698	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3450	1613715699	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3451	1613715700	INF194KB1KB4	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-DR GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3452	1613715701	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3453	1613715702	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3454	1613715703	INF194KB1KF5	BANDHAN MUTUAL FUND HEALTHCARE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3455	1613715704	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3456	1613715705	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3457	1613715706	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3458	1613715707	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3459	1613715708	INF277KA1BS8	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3460	1613715709	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3461	1613715710	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3462	1613715711	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3463	1613715712	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3464	1613715713	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3465	1613715714	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3466	1613715715	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3467	1613715716	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3468	1613715717	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3469	1613715718	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3470	1613715719	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3471	1613715720	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3472	1613715721	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3473	1613715722	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3474	1613715723	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3475	1613715724	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3476	1613715725	INF277KA1DS4	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3477	1613715726	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3478	1613715727	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3479	1613715728	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3480	1613715729	INF277KA1EN3	TATA MUTUAL FUND BSE MLTCPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3481	1613715730	INF277KA1EO1	TATA MUTUAL FUND BSE MLTCPCONSP50-30-20 IDXRGIDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3482	1613715731	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3483	1613715732	INF277KA1ET0	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3484	1613715733	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3485	1613715734	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3486	1613715735	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3487	1613715736	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3488	1613715737	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3489	1613715738	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

3490	1613715739	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3491	1613715740	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3492	1613715741	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3493	1613715742	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3494	1613715743	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3495	1613715744	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3496	1613715745	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3497	1613715746	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3498	1613715747	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3499	1613715748	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3500	1613715749	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3501	1613715750	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3502	1613715751	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3503	1613715752	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3504	1613715753	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3505	1613715754	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3506	1613715755	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3507	1613715756	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3508	1613715757	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3509	1613715758	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3510	1613715759	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3511	1613715760	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3512	1613715761	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3513	1613715762	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3514	1613715763	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3515	1613715764	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3516	1613715765	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3517	1613715766	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3518	1613715767	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3519	1613715768	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3520	1613715769	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3521	1613715770	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3522	1613715771	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3523	1613715772	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3524	1613715773	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3525	1613715774	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3526	1613715775	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3527	1613715776	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3528	1613715777	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3529	1613715778	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3530	1613715779	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3531	1613715780	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3532	1613715781	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3533	1613715782	INF194KB1LB2	BANDHAN MUTUAL FUND CONTRA FD-RG ANNUAL IDCW REINV-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3534	1613715783	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3535	1613715784	INF1J2R01130	ANGEL ONE MUTUAL FUND NFTY TTL MKTMMTMQLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

3536	1613715785	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3537	1613715786	INF1MIY01023	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3538	1613715787	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3539	1613715788	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3540	1613715789	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3541	1613715790	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3542	1613715791	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3543	1613715792	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3544	1613715793	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3545	1613715794	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3546	1613715795	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3547	1613715796	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3548	1613715797	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3549	1613715798	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3550	1613715799	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3551	1613715800	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3552	1613715801	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3553	1613715802	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3554	1613715803	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3555	1613715804	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3556	1613715805	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3557	1613715806	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3558	1613715807	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3559	1613715808	INF277KA1EV6	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-DIRECT-GROWTH -	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3560	1613715809	INF277KA1EY0	TATA MUTUAL FUND CRSLIBXFNSRV 3-6 MTHS DBTIDXFDRGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3561	1613715810	INF2KCX01095	CHOICE MUTUAL FUND OVERNIGHT FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3562	1613715811	INF2VOA01046	ALPHAGREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3563	1613715812	INF2VOA01079	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3564	1613715813	INF2VOA01103	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3565	1613715814	INF2VOA01160	ALPHAGREP MUTUAL FUND LIQUID OMNI FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3566	1613715815	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3567	1613715816	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3568	1613715817	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3569	1613715818	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3570	1613715819	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3571	1613715820	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3572	1613715821	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3573	1613715822	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3574	1613715823	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3575	1613715824	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3576	1613715825	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3577	1613715826	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3578	1613715827	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3579	1613715828	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3580	1613715829	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3581	1613715830	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

3582	1613715831	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3583	1613715832	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3584	1613715833	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3585	1613715834	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3586	1613715835	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3587	1613715836	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3588	1613715837	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3589	1613715838	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3590	1613715839	INF109KC1N91	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3591	1613715840	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3592	1613715841	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3593	1613715842	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3594	1613715843	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3595	1613715844	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3596	1613715845	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3597	1613715846	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3598	1613715847	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3599	1613715848	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3600	1613715849	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3601	1613715850	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3602	1613715851	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3603	1613715852	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3604	1613715853	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3605	1613715854	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3606	1613715855	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3607	1613715856	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3608	1613715857	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3609	1613715858	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3610	1613715859	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3611	1613715860	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3612	1613715861	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3613	1613715862	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3614	1613715863	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3615	1613715864	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3616	1613715865	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3617	1613715866	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3618	1613715867	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3619	1613715868	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3620	1613715869	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3621	1613715870	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3622	1613715871	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3623	1613715872	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3624	1613715873	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3625	1613715874	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3626	1613715875	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3627	1613715876	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

3628	1613715877	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3629	1613715878	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3630	1613715879	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3631	1613715880	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3632	1613715881	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3633	1613715882	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3634	1613715883	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3635	1613715884	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3636	1613715885	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3637	1613715886	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3638	1613715887	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3639	1613715888	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3640	1613715889	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3641	1613715890	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3642	1613715891	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3643	1613715892	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3644	1613715893	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3645	1613715894	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3646	1613715895	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3647	1613715896	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3648	1613715897	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3649	1613715898	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3650	1613715899	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3651	1613715900	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3652	1613715901	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3653	1613715902	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3654	1613715903	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3655	1613715904	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3656	1613715905	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3657	1613715906	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3658	1613715907	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3659	1613715908	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3660	1613715909	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3661	1613715910	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3662	1613715911	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3663	1613715912	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3664	1613715913	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3665	1613715914	INF200K01693	SBI MUTUAL FUND CRD RSKFD-REG IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3666	1613715915	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3667	1613715916	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3668	1613715917	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3669	1613715918	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3670	1613715919	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3671	1613715920	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3672	1613715921	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3673	1613715922	INF336L01RZ7	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

3674	1613715923	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3675	1613715924	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3676	1613715925	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3677	1613715926	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3678	1613715927	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3679	1613715928	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3680	1613715929	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3681	1613715930	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3682	1613715931	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3683	1613715932	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3684	1613715933	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3685	1613715934	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3686	1613715935	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3687	1613715936	INF582M01DY7	UNION MUTUAL FUND CORPORATE BOND FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3688	1613715937	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3689	1613715938	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3690	1613715939	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3691	1613715940	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3692	1613715941	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3693	1613715942	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3694	1613715943	INF582M01IT6	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3695	1613715944	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3696	1613715945	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3697	1613715946	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3698	1613715947	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3699	1613715948	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3700	1613715949	INF582M01KL9	UNION MUTUAL FUND SHORT DURATION FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
3701	1613715950	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	07-Oct-26	Credit	Allotment	CA
3702	1613715951	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	07-Oct-26	Credit	Allotment	CA
3703	1613715952	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	07-Oct-26	Credit	Allotment	CA
3704	1613715953	INF174K30046	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FD-REGULAR-GROWTH	Specialised Investment Funds	07-Oct-26	Credit	Allotment	CA
3705	1613715954	INF200K30072	SBI MUTUAL FUND MAGNUM EQEX-TOP 100LNGSHRT -RG-GRW	Specialised Investment Funds	07-Oct-26	Credit	Allotment	CA
3706	1613715955	INF209K30081	ADITYA BIRLA SUN LIFE MUTUAL FUND APEX EQEX-TOP 100 LONG-SHRT RG-GRW	Specialised Investment Funds	07-Oct-26	Credit	Allotment	CA
3707	1613715956	INF582M30012	UNION MUTUAL FUND ARTHAYA EQUITY LONG SHORT FUND -RG-GROWTH	Specialised Investment Funds	07-Oct-26	Credit	Allotment	CA
3708	1613715959	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3709	1613715960	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3710	1613715961	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3711	1613715962	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3712	1613715963	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3713	1613715964	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3714	1613715965	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3715	1613715966	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3716	1613715967	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3717	1613715968	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3718	1613715969	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3719	1613715970	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA



3720	1613715971	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3721	1613715972	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3722	1613715973	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3723	1613715974	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3724	1613715975	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3725	1613715976	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3726	1613715977	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3727	1613715978	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3728	1613715979	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3729	1613715980	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3730	1613715981	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3731	1613715982	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3732	1613715983	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3733	1613715984	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3734	1613715985	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3735	1613715986	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3736	1613715987	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3737	1613715988	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3738	1613715989	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3739	1613715990	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3740	1613715991	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3741	1613715992	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3742	1613715993	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3743	1613715994	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3744	1613715995	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3745	1613715996	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3746	1613715997	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3747	1613715998	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3748	1613715999	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3749	1613716000	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3750	1613716001	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3751	1613716002	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3752	1613716003	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3753	1613716004	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3754	1613716005	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3755	1613716006	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3756	1613716007	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3757	1613716008	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3758	1613716009	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3759	1613716010	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3760	1613716011	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3761	1613716012	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3762	1613716013	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3763	1613716014	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3764	1613716015	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3765	1613716016	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA

3766	1613716017	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3767	1613716018	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3768	1613716019	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3769	1613716020	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3770	1613716021	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3771	1613716022	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3772	1613716023	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3773	1613716024	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3774	1613716025	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3775	1613716026	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3776	1613716027	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3777	1613716028	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3778	1613716029	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3779	1613716030	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3780	1613716031	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3781	1613716032	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3782	1613716033	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3783	1613716034	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3784	1613716035	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3785	1613716036	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3786	1613716037	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3787	1613716038	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3788	1613716039	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3789	1613716040	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3790	1613716041	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3791	1613716042	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3792	1613716043	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3793	1613716044	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3794	1613716045	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3795	1613716046	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3796	1613716047	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3797	1613716048	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3798	1613716049	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3799	1613716050	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3800	1613716051	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3801	1613716052	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3802	1613716053	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3803	1613716054	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3804	1613716055	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3805	1613716056	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3806	1613716057	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3807	1613716058	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3808	1613716059	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3809	1613716060	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3810	1613716061	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3811	1613716062	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA



3812	1613716063	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3813	1613716064	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3814	1613716065	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3815	1613716066	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3816	1613716067	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3817	1613716068	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3818	1613716069	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3819	1613716070	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3820	1613716071	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3821	1613716072	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3822	1613716073	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3823	1613716074	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3824	1613716075	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3825	1613716076	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3826	1613716077	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3827	1613716078	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3828	1613716079	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3829	1613716080	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3830	1613716081	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3831	1613716082	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3832	1613716083	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3833	1613716084	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3834	1613716085	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3835	1613716086	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3836	1613716087	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3837	1613716088	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3838	1613716089	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3839	1613716090	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3840	1613716091	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3841	1613716092	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3842	1613716093	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3843	1613716094	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3844	1613716095	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3845	1613716096	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3846	1613716097	INF179KC1KN7	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3847	1613716098	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3848	1613716099	INF179KC1KU2	HDFC MUTUAL FUND BSE REITS AND COMMRCLREALESTIDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3849	1613716100	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3850	1613716101	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3851	1613716102	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3852	1613716103	INF194K01474	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3853	1613716104	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3854	1613716105	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3855	1613716106	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3856	1613716107	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3857	1613716108	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA



3858	1613716109	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3859	1613716110	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3860	1613716111	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3861	1613716112	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3862	1613716113	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3863	1613716114	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3864	1613716115	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3865	1613716116	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3866	1613716117	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3867	1613716118	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3868	1613716119	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3869	1613716120	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3870	1613716121	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3871	1613716122	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3872	1613716123	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3873	1613716124	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3874	1613716125	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3875	1613716126	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3876	1613716127	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3877	1613716128	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3878	1613716129	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3879	1613716130	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3880	1613716131	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3881	1613716132	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3882	1613716133	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3883	1613716134	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3884	1613716135	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3885	1613716138	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3886	1613716140	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3887	1613716141	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3888	1613716142	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3889	1613716144	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3890	1613716145	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3891	1613716146	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3892	1613716147	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3893	1613716149	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3894	1613716150	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3895	1613716151	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3896	1613716152	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3897	1613716153	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3898	1613716154	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3899	1613716155	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3900	1613716156	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3901	1613716157	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3902	1613716158	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3903	1613716159	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA



3904	1613716160	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3905	1613716161	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3906	1613716162	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3907	1613716163	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3908	1613716164	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3909	1613716165	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3910	1613716166	INF200KA10Q3	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3911	1613716167	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3912	1613716168	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3913	1613716169	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3914	1613716170	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3915	1613716171	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3916	1613716172	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3917	1613716173	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3918	1613716174	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3919	1613716175	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3920	1613716176	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3921	1613716177	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3922	1613716178	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3923	1613716179	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3924	1613716180	INF200KA1T62	SBI MUTUAL FUND BNFTFD CONSERVATIVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3925	1613716181	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3926	1613716182	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3927	1613716183	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3928	1613716184	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3929	1613716185	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3930	1613716186	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3931	1613716187	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3932	1613716188	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3933	1613716189	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3934	1613716190	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3935	1613716191	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3936	1613716192	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3937	1613716193	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3938	1613716194	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3939	1613716195	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3940	1613716196	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3941	1613716197	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLATI30IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3942	1613716198	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3943	1613716199	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3944	1613716200	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3945	1613716201	INF200KB1BX9	SBI MUTUAL FUND BALANCED HYBRID FD-RG-GRWT--	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3946	1613716202	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3947	1613716203	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3948	1613716204	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3949	1613716205	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA



3950	1613716206	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3951	1613716207	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3952	1613716208	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3953	1613716209	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3954	1613716210	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3955	1613716211	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3956	1613716212	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3957	1613716213	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3958	1613716214	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3959	1613716215	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3960	1613716216	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3961	1613716217	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3962	1613716218	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3963	1613716219	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3964	1613716220	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3965	1613716221	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3966	1613716222	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3967	1613716223	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3968	1613716224	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3969	1613716225	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3970	1613716226	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3971	1613716227	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3972	1613716228	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3973	1613716229	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3974	1613716230	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3975	1613716231	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3976	1613716232	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3977	1613716233	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3978	1613716234	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3979	1613716235	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3980	1613716236	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3981	1613716237	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3982	1613716238	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3983	1613716239	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3984	1613716240	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3985	1613716241	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3986	1613716242	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3987	1613716243	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3988	1613716244	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3989	1613716245	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3990	1613716246	INF209KB1I72	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3991	1613716247	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3992	1613716248	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3993	1613716249	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3994	1613716250	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3995	1613716251	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA



3996	1613716252	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3997	1613716253	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3998	1613716254	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
3999	1613716255	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4000	1613716256	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4001	1613716257	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4002	1613716258	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4003	1613716259	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4004	1613716260	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4005	1613716261	INF22M001259	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SHORT DURATNFD-DR-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4006	1613716262	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4007	1613716263	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4008	1613716264	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4009	1613716265	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4010	1613716266	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4011	1613716267	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4012	1613716268	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4013	1613716269	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4014	1613716270	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4015	1613716271	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4016	1613716272	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4017	1613716273	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4018	1613716274	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4019	1613716275	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4020	1613716276	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4021	1613716277	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4022	1613716278	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4023	1613716279	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4024	1613716280	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4025	1613716281	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4026	1613716282	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4027	1613716283	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4028	1613716284	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4029	1613716285	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4030	1613716286	INF090I01247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS DIVI PYOUT OPED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4031	1613716287	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4032	1613716288	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4033	1613716289	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4034	1613716290	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4035	1613716291	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4036	1613716292	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4037	1613716293	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4038	1613716294	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4039	1613716295	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4040	1613716296	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4041	1613716297	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA

4042	1613716298	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4043	1613716299	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4044	1613716300	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4045	1613716301	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4046	1613716302	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4047	1613716303	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4048	1613716304	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4049	1613716305	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4050	1613716306	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4051	1613716307	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4052	1613716308	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4053	1613716309	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4054	1613716310	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4055	1613716311	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4056	1613716312	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4057	1613716313	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4058	1613716314	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4059	1613716315	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4060	1613716316	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4061	1613716317	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4062	1613716318	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4063	1613716319	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4064	1613716320	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4065	1613716321	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4066	1613716322	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4067	1613716323	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4068	1613716324	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4069	1613716325	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4070	1613716326	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4071	1613716327	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4072	1613716328	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4073	1613716329	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4074	1613716330	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4075	1613716331	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4076	1613716332	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4077	1613716333	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4078	1613716334	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4079	1613716335	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4080	1613716336	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4081	1613716337	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4082	1613716338	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4083	1613716339	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4084	1613716340	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4085	1613716341	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4086	1613716342	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4087	1613716343	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA

4088	1613716344	INF277KA1323	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW QUARTERPY	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4089	1613716345	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4090	1613716346	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4091	1613716347	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4092	1613716348	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4093	1613716349	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4094	1613716350	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4095	1613716351	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4096	1613716352	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4097	1613716353	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4098	1613716354	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4099	1613716355	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4100	1613716356	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4101	1613716357	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4102	1613716358	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4103	1613716359	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4104	1613716360	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4105	1613716361	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4106	1613716362	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4107	1613716363	INF2KCX01095	CHOICE MUTUAL FUND OVERNIGHT FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4108	1613716364	INF090I01YO6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWREI-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4109	1613716365	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4110	1613716366	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4111	1613716367	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4112	1613716368	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4113	1613716369	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4114	1613716370	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4115	1613716371	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4116	1613716372	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4117	1613716373	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4118	1613716374	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4119	1613716375	INF0R8F01075	ZERODHA MUTUAL FUND ZERODHA OVERNIGHT FUND-DIRECT-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4120	1613716376	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4121	1613716377	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4122	1613716378	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4123	1613716379	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4124	1613716380	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4125	1613716381	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4126	1613716382	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4127	1613716383	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4128	1613716384	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4129	1613716385	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4130	1613716386	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4131	1613716387	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4132	1613716388	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4133	1613716389	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA



4134	1613716390	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4135	1613716391	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4136	1613716392	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4137	1613716393	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4138	1613716394	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4139	1613716395	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4140	1613716396	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4141	1613716397	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4142	1613716398	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4143	1613716399	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4144	1613716400	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4145	1613716401	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4146	1613716402	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4147	1613716403	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4148	1613716404	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4149	1613716405	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4150	1613716406	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4151	1613716407	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4152	1613716408	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4153	1613716409	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4154	1613716410	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4155	1613716411	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4156	1613716412	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4157	1613716413	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4158	1613716414	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4159	1613716415	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4160	1613716416	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4161	1613716417	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4162	1613716418	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4163	1613716419	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4164	1613716420	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4165	1613716421	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4166	1613716422	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4167	1613716423	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4168	1613716424	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4169	1613716425	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4170	1613716426	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4171	1613716427	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4172	1613716428	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4173	1613716429	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4174	1613716430	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4175	1613716431	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4176	1613716432	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4177	1613716433	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4178	1613716434	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4179	1613716435	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA



4180	1613716436	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4181	1613716437	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4182	1613716438	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4183	1613716439	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4184	1613716440	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4185	1613716441	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4186	1613716442	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4187	1613716443	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4188	1613716444	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4189	1613716445	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4190	1613716446	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4191	1613716447	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4192	1613716448	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4193	1613716449	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4194	1613716450	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4195	1613716451	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4196	1613716452	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4197	1613716453	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4198	1613716454	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4199	1613716455	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4200	1613716456	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4201	1613716457	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4202	1613716458	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4203	1613716459	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4204	1613716460	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4205	1613716461	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4206	1613716462	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4207	1613716463	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4208	1613716465	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4209	1613716466	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4210	1613716467	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4211	1613716468	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4212	1613716469	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4213	1613716470	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4214	1613716471	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4215	1613716472	INF109K01TR3	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4216	1613716473	INF109K01TS1	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4217	1613716474	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4218	1613716475	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4219	1613716476	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4220	1613716477	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4221	1613716478	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4222	1613716479	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4223	1613716480	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4224	1613716481	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4225	1613716482	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA

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4226	1613716483	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4227	1613716484	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4228	1613716485	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4229	1613716486	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4230	1613716487	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4231	1613716488	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4232	1613716489	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4233	1613716490	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4234	1613716491	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4235	1613716492	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4236	1613716493	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4237	1613716494	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4238	1613716495	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4239	1613716496	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4240	1613716497	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4241	1613716498	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4242	1613716499	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4243	1613716500	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4244	1613716501	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4245	1613716502	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4246	1613716503	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4247	1613716504	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4248	1613716505	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4249	1613716506	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4250	1613716507	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4251	1613716508	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4252	1613716509	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4253	1613716510	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4254	1613716511	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4255	1613716512	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4256	1613716513	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4257	1613716514	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4258	1613716515	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4259	1613716516	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4260	1613716517	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4261	1613716518	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4262	1613716519	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4263	1613716520	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4264	1613716521	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4265	1613716522	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4266	1613716523	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4267	1613716524	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4268	1613716525	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4269	1613716526	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4270	1613716527	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4271	1613716528	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA

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4272	1613716529	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4273	1613716530	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4274	1613716531	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4275	1613716532	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4276	1613716533	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4277	1613716534	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4278	1613716535	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4279	1613716536	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4280	1613716537	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4281	1613716538	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4282	1613716539	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4283	1613716540	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4284	1613716541	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4285	1613716542	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4286	1613716543	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4287	1613716544	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4288	1613716545	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4289	1613716546	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4290	1613716547	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4291	1613716548	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4292	1613716549	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4293	1613716550	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4294	1613716551	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4295	1613716552	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4296	1613716553	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4297	1613716554	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4298	1613716555	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4299	1613716556	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4300	1613716557	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4301	1613716558	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4302	1613716559	INF917K01AG2	HSBC MUTUAL FUND CORPBDFD - REGULAR-QTRLY-IDCW REINVST OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4303	1613716560	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4304	1613716561	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4305	1613716562	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4306	1613716563	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4307	1613716564	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4308	1613716565	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4309	1613716566	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4310	1613716567	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4311	1613716568	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4312	1613716569	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4313	1613716570	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4314	1613716571	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4315	1613716572	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4316	1613716573	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4317	1613716574	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA

4318	1613716575	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4319	1613716576	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4320	1613716577	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4321	1613716578	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4322	1613716579	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4323	1613716580	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4324	1613716581	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4325	1613716582	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4326	1613716583	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4327	1613716584	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4328	1613716585	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4329	1613716586	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4330	1613716587	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4331	1613716588	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4332	1613716589	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4333	1613716590	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4334	1613716591	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4335	1613716592	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4336	1613716593	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4337	1613716594	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4338	1613716595	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4339	1613716596	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4340	1613716597	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4341	1613716598	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4342	1613716599	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4343	1613716600	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4344	1613716601	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4345	1613716602	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4346	1613716603	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4347	1613716604	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4348	1613716605	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4349	1613716606	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4350	1613716607	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4351	1613716608	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4352	1613716609	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4353	1613716610	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4354	1613716611	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4355	1613716612	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4356	1613716613	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4357	1613716614	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4358	1613716615	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4359	1613716616	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4360	1613716617	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4361	1613716618	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4362	1613716619	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4363	1613716620	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA

4364	1613716621	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4365	1613716622	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4366	1613716623	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4367	1613716624	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4368	1613716625	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4369	1613716626	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4370	1613716627	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4371	1613716628	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4372	1613716629	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4373	1613716630	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4374	1613716631	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4375	1613716632	INF174KA1F73	KOTAK MAHINDRA MUTUAL FUND MULTI SECTOR OMNI FOF REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4376	1613716633	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4377	1613716634	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4378	1613716635	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4379	1613716636	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4380	1613716637	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4381	1613716638	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4382	1613716639	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4383	1613716640	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4384	1613716641	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4385	1613716642	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4386	1613716643	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4387	1613716644	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4388	1613716645	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4389	1613716646	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4390	1613716647	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4391	1613716648	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4392	1613716649	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4393	1613716650	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4394	1613716651	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4395	1613716652	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4396	1613716653	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4397	1613716654	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4398	1613716655	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4399	1613716656	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4400	1613716657	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4401	1613716658	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4402	1613716659	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4403	1613716660	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4404	1613716661	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4405	1613716662	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4406	1613716663	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4407	1613716664	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4408	1613716665	INE066R14BC4	YES SECURITIES (INDIA) LIMITED 181D CP 06APR27	Commercial Paper	07-Oct-26	Credit	Allotment	CA
4409	1613716666	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA



4410	1613716667	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4411	1613716668	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4412	1613716669	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4413	1613716670	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4414	1613716671	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4415	1613716672	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4416	1613716673	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4417	1613716674	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4418	1613716675	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4419	1613716676	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4420	1613716677	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4421	1613716678	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4422	1613716679	INF174KA1VQ4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-DR -GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4423	1613716680	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4424	1613716681	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4425	1613716682	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4426	1613716683	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4427	1613716684	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4428	1613716685	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4429	1613716686	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4430	1613716687	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4431	1613716688	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4432	1613716689	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4433	1613716690	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4434	1613716691	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4435	1613716692	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4436	1613716693	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4437	1613716694	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4438	1613716695	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4439	1613716696	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4440	1613716697	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4441	1613716698	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4442	1613716699	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4443	1613716700	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4444	1613716701	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4445	1613716702	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4446	1613716703	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4447	1613716704	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Debit	Redemption	CA
4448	1613716721	INE0YUW01020	EVERESTIMS TECHNOLOGIES LIMITED EQ	Equity Shares	07-Oct-26	Debit	Offer for Sale	CA
4449	1613716722	IN8377Y07200	BAJAJ HOUSING FINANCE LIMITED 7.87 NCD 04AG36 FVRS1LAC	Debentures	07-Oct-26	Credit	Allotment	CA
4450	1613716723	INE0YUW01020	EVERESTIMS TECHNOLOGIES LIMITED EQ	Equity Shares	07-Oct-26	Credit	Initial Public Offer	CA
4451	1613716724	INE0YUW01020	EVERESTIMS TECHNOLOGIES LIMITED EQ	Equity Shares	07-Oct-26	Credit	Initial Public Offer	CA
4452	1613716724	INE0YUW01020	EVERESTIMS TECHNOLOGIES LIMITED EQ	Equity Shares	07-Oct-26	Credit	Initial Public Offer	CA
4453	1613716724	INE0YUW01020	EVERESTIMS TECHNOLOGIES LIMITED EQ	Equity Shares	07-Oct-26	Credit	Initial Public Offer	CA
4454	1613716755	INE085A14IK8	CHAMBAL FERTILISERS AND CHEMICALS LIMITED 89D CP 07DEC26	Commercial Paper	07-Oct-26	Credit	Allotment	CA
4455	1613716828	INE17HG01015	SOLLFEGE SMART ELECTRONICS LIMITED EQ	Equity Shares	07-Oct-26	Credit	Initial Public Offer	CA

4456	1613716830	INE178A14HU2	CHENNAI PETROLEUM CORPORATION LIMITED 29D CP 21OCT26	Commercial Paper	07-Oct-26	Credit	Allotment	CA
4457	1613716834	INE050A14986	THE BOMBAY BURMAH TRADING CORPORATION LIMITED 91D CP 06JAN27	Commercial Paper	07-Oct-26	Credit	Allotment	CA
4458	1613716841	INE413U14398	IIFL SAMASTA FINANCE LIMITED 174D CP 30MAR27	Commercial Paper	07-Oct-26	Credit	Allotment	CA
4459	1613716846	INE1IA801011	OMARA VENTURES INDIA LIMITED EQ	Equity Shares	07-Oct-26	Credit	Initial Public Offer	CA
4460	1613716850	INE211501023	NITYAS GEMS AND JEWELLERY LIMITED EQ NEW FV RS. 5/-	Equity Shares	07-Oct-26	Credit	Initial Public Offer	CA
4461	1613716852	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4462	1613716853	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4463	1613716854	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4464	1613716855	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTEMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4465	1613716856	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4466	1613716857	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4467	1613716858	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4468	1613716859	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4469	1613716860	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4470	1613716861	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4471	1613716862	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4472	1613716863	INF680P01661	SHRIRAM MUTUAL FUND GOLD ETF PASSIVE FOF-REGULAR GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4473	1613716864	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4474	1613716865	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4475	1613716866	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4476	1613716867	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4477	1613716868	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4478	1613716869	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4479	1613716870	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4480	1613716871	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4481	1613716872	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4482	1613716873	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4483	1613716874	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4484	1613716875	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4485	1613716876	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4486	1613716877	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4487	1613716878	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4488	1613716879	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4489	1613716880	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4490	1613716881	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4491	1613716882	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4492	1613716883	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4493	1613716884	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4494	1613716885	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4495	1613716886	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4496	1613716887	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4497	1613716888	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4498	1613716889	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4499	1613716890	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4500	1613716891	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4501	1613716892	INF680P01505	SHRIRAM MUTUAL FUND OVERNIGHT FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA



4502	1613716893	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4503	1613716894	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4504	1613716895	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4505	1613716896	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4506	1613716911	INE0D8F07055	OPG POWER GENERATION PRIVATE LIMITED 9.25 NCD 07OT29 FVRS10000	Debentures	07-Oct-26	Credit	Allotment	CA
4507	1613716915	INF205KA1CD5	INVESCO MUTUAL FUND NIFTY INDIA DEFNCE IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	New Fund Offer	CA
4508	1613716916	INF205KA1CE3	INVESCO MUTUAL FUND NIFTY INDIA DEFNCE IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	New Fund Offer	CA
4509	1613716917	INF205KA1CF0	INVESCO MUTUAL FUND NIFTY INDIA DEFNCE IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	New Fund Offer	CA
4510	1613716918	INF205KA1CG8	INVESCO MUTUAL FUND NIFTY INDIA DEFNCE IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	New Fund Offer	CA
4511	1613716919	INF205KA1CJ2	INVESCO MUTUAL FUND NIFTY CHEMICAL INDEX FD-RG-GRWT--	Mutual Fund Units (TRASE)	07-Oct-26	Credit	New Fund Offer	CA
4512	1613716920	INF205KA1CK0	INVESCO MUTUAL FUND NIFTY CHEMICAL INDEX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	New Fund Offer	CA
4513	1613716921	INF205KA1CL8	INVESCO MUTUAL FUND NIFTY CHEMICAL INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	New Fund Offer	CA
4514	1613716922	INF205KA1CM6	INVESCO MUTUAL FUND NIFTY CHEMICAL INDEX FD-DR-GRWT--	Mutual Fund Units (TRASE)	07-Oct-26	Credit	New Fund Offer	CA
4515	1613716945	INE2GY807011	ARATT ELIXIR PROJECTS PRIVATE LIMITED RR NCD 15JL29 FVRS10	Debentures	07-Oct-26	Credit	Allotment	CA
4516	1613716949	IN8670C01025	IIRM HOLDINGS INDIA LIMITED EQ NEW FV RS 5/- LISTING/TRADG APPRVL AWAITED	Equity Shares	07-Oct-26	Credit	Preferential Allotment	CA
4517	1613716960	INE233AD4215	GODREJ INDUSTRIES LIMITED 91D CP 06JAN27	Commercial Paper	07-Oct-26	Credit	Allotment	CA
4518	1613716971	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4519	1613716972	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4520	1613716973	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4521	1613716974	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4522	1613716975	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4523	1613716976	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4524	1613716977	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4525	1613716978	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4526	1613716979	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4527	1613716980	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4528	1613716981	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4529	1613716982	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4530	1613716983	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4531	1613716984	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4532	1613716985	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4533	1613716986	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4534	1613716987	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4535	1613716988	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4536	1613716989	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4537	1613716990	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4538	1613716991	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4539	1613716992	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4540	1613716993	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4541	1613716994	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4542	1613716995	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4543	1613716996	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4544	1613716997	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4545	1613716998	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4546	1613716999	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4547	1613717000	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

4548	1613717001	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4549	1613717002	INF846K01N40	AXIS MUTUAL FUND OVER NGHTFD DIR PLAN WKLY IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4550	1613717003	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4551	1613717004	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4552	1613717005	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4553	1613717006	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4554	1613717009	INE602W14012	SENCO GOLD LIMITED 174D CP 30MAR27	Commercial Paper	07-Oct-26	Credit	Allotment	CA
4555	1613717016	INE850D14WD5	GODREJ AGROVET LIMITED 54D CP 30NOV26	Commercial Paper	07-Oct-26	Credit	Allotment	CA
4556	1613717039	INE763P01021	AAKASH EDUCATIONAL SERVICES LIMITED EQ NEW FV RS. 5/-	Equity Shares	07-Oct-26	Credit	Rights Issue	CA
4557	1613717048	INE012I14TK2	JM FINANCIAL SERVICES LIMITED 182D CP 07APR27	Commercial Paper	07-Oct-26	Credit	Allotment	CA
4558	1613717081	INF0QA701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF--ED	Units	07-Oct-26	Credit	Allotment	CA
4559	1613717084	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	07-Oct-26	Credit	Allotment	CA
4560	1613717090	INE20M201019	EVENTIONS LIMITED EQ	Equity Shares	07-Oct-26	Credit	Initial Public Offer	CA
4561	1613717117	INE0NXJ01016	DOVE SOFT LIMITED EQ	Equity Shares	07-Oct-26	Credit	Initial Public Offer	CA
4562	1613717118	INE0NXJ01016	DOVE SOFT LIMITED EQ	Equity Shares	07-Oct-26	Credit	Initial Public Offer-Offer for sale	CA
4563	1613717131	INE700G14WN4	HDFC SECURITIES LIMITED 80D CP 11DEC26	Commercial Paper	07-Oct-26	Credit	Allotment	CA
4564	1613717134	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4565	1613717135	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4566	1613717136	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4567	1613717137	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4568	1613717138	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4569	1613717139	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4570	1613717140	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4571	1613717141	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4572	1613717142	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4573	1613717143	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4574	1613717144	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4575	1613717145	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4576	1613717146	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4577	1613717147	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4578	1613717148	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4579	1613717149	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4580	1613717150	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4581	1613717151	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4582	1613717152	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4583	1613717153	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4584	1613717154	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4585	1613717155	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4586	1613717156	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4587	1613717157	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4588	1613717158	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4589	1613717159	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4590	1613717160	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4591	1613717161	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4592	1613717162	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4593	1613717163	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA



4594	1613717164	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4595	1613717165	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4596	1613717166	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4597	1613717167	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4598	1613717168	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4599	1613717169	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4600	1613717170	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4601	1613717171	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4602	1613717172	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4603	1613717173	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4604	1613717174	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4605	1613717175	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4606	1613717176	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4607	1613717177	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4608	1613717178	INF789F1AG19	UTI MUTUAL FUND UTI LIQUID FUND-RG -IDCW WKLY REIN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4609	1613717179	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4610	1613717180	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4611	1613717181	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4612	1613717182	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4613	1613717183	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4614	1613717184	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4615	1613717185	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4616	1613717186	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4617	1613717187	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4618	1613717188	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4619	1613717189	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4620	1613717190	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4621	1613717191	INF955L01GY0	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4622	1613717192	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4623	1613717193	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4624	1613717194	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4625	1613717195	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4626	1613717196	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4627	1613717197	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4628	1613717198	INF00XX01AQ6	ITI MUTUAL FUND VALUE FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4629	1613717199	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4630	1613717200	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4631	1613717201	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4632	1613717202	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4633	1613717203	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4634	1613717204	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4635	1613717205	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4636	1613717206	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4637	1613717207	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4638	1613717208	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4639	1613717209	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

4640	1613717210	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4641	1613717211	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4642	1613717212	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4643	1613717213	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4644	1613717214	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4645	1613717215	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4646	1613717216	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4647	1613717217	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4648	1613717218	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4649	1613717219	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4650	1613717220	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4651	1613717221	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4652	1613717222	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4653	1613717223	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4654	1613717224	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4655	1613717225	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4656	1613717226	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4657	1613717227	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4658	1613717228	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4659	1613717229	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4660	1613717230	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4661	1613717231	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4662	1613717232	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4663	1613717233	INF966L30076	QUANT MUTUAL FUND QSIF HYBRID LONG SHORT FUND-DIRECT PLAN-GROWT	Specialised Investment Funds	07-Oct-26	Credit	Allotment	CA
4664	1613717234	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4665	1613717235	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4666	1613717236	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4667	1613717237	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4668	1613717238	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4669	1613717239	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4670	1613717240	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4671	1613717241	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4672	1613717242	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4673	1613717243	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4674	1613717244	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4675	1613717245	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4676	1613717246	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4677	1613717247	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4678	1613717248	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4679	1613717249	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4680	1613717250	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4681	1613717251	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4682	1613717252	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4683	1613717253	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4684	1613717254	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4685	1613717255	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA



4686	1613717256	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4687	1613717257	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4688	1613717258	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4689	1613717259	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4690	1613717260	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4691	1613717261	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4692	1613717262	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4693	1613717263	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4694	1613717264	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4695	1613717265	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4696	1613717266	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4697	1613717267	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4698	1613717268	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4699	1613717269	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4700	1613717270	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4701	1613717271	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4702	1613717272	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4703	1613717273	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4704	1613717274	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4705	1613717275	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4706	1613717276	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4707	1613717277	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4708	1613717278	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4709	1613717279	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4710	1613717280	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4711	1613717281	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4712	1613717282	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4713	1613717283	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4714	1613717284	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4715	1613717285	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4716	1613717286	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4717	1613717287	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4718	1613717288	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4719	1613717289	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4720	1613717290	INF205K01RY9	INVESCO MUTUAL FUND IND MONEY MRKT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4721	1613717291	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4722	1613717292	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4723	1613717293	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4724	1613717294	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4725	1613717295	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4726	1613717296	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4727	1613717297	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4728	1613717298	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4729	1613717299	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4730	1613717300	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4731	1613717301	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

4732	1613717302	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4733	1613717303	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4734	1613717304	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4735	1613717305	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4736	1613717306	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4737	1613717307	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4738	1613717308	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4739	1613717309	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4740	1613717310	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4741	1613717311	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4742	1613717312	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4743	1613717313	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4744	1613717314	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4745	1613717315	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4746	1613717316	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4747	1613717317	INF2F0001271	THE WEALTH COMPANY MUTUAL FUND ARBITRAGE FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4748	1613717318	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4749	1613717319	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4750	1613717320	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4751	1613717321	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4752	1613717322	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4753	1613717323	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4754	1613717324	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4755	1613717325	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4756	1613717326	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4757	1613717327	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4758	1613717328	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4759	1613717329	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4760	1613717330	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4761	1613717331	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4762	1613717332	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4763	1613717333	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4764	1613717334	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4765	1613717335	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4766	1613717336	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4767	1613717337	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4768	1613717338	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4769	1613717339	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4770	1613717340	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4771	1613717341	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4772	1613717342	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4773	1613717343	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4774	1613717344	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4775	1613717345	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4776	1613717346	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4777	1613717347	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

4778	1613717348	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4779	1613717349	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4780	1613717350	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4781	1613717351	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4782	1613717352	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4783	1613717353	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4784	1613717354	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4785	1613717355	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4786	1613717356	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4787	1613717357	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4788	1613717358	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4789	1613717359	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4790	1613717360	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4791	1613717361	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4792	1613717362	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4793	1613717363	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4794	1613717364	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4795	1613717365	INF761K01HN5	BANK OF INDIA MUTUAL FUND VALUE FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4796	1613717366	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4797	1613717367	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4798	1613717368	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4799	1613717369	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4800	1613717370	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4801	1613717371	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4802	1613717372	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4803	1613717373	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4804	1613717374	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4805	1613717375	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4806	1613717376	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4807	1613717377	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4808	1613717378	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4809	1613717379	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4810	1613717380	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4811	1613717381	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4812	1613717382	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4813	1613717383	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4814	1613717384	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4815	1613717385	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4816	1613717386	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4817	1613717387	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4818	1613717388	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4819	1613717389	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4820	1613717390	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4821	1613717391	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4822	1613717392	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4823	1613717393	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

4824	1613717394	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4825	1613717395	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4826	1613717396	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4827	1613717397	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4828	1613717398	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4829	1613717399	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4830	1613717400	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4831	1613717401	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4832	1613717402	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4833	1613717403	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4834	1613717404	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4835	1613717405	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4836	1613717406	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4837	1613717407	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4838	1613717408	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4839	1613717409	INF769K01PV4	MIRAE ASSET MUTUAL FUND INFRASTRFD -DR-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4840	1613717410	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4841	1613717411	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4842	1613717412	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4843	1613717413	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4844	1613717414	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4845	1613717415	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4846	1613717416	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4847	1613717417	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4848	1613717418	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4849	1613717419	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4850	1613717420	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4851	1613717421	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4852	1613717422	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4853	1613717423	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4854	1613717424	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4855	1613717425	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4856	1613717426	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4857	1613717427	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4858	1613717428	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4859	1613717429	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4860	1613717430	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4861	1613717431	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4862	1613717432	INF789F01TI1	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4863	1613717433	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4864	1613717434	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4865	1613717435	INF789F01TU6	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4866	1613717436	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4867	1613717437	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4868	1613717438	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4869	1613717439	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA



4870	1613717440	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4871	1613717441	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4872	1613717442	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4873	1613717443	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4874	1613717444	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4875	1613717445	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4876	1613717446	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4877	1613717447	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4878	1613717448	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4879	1613717449	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4880	1613717450	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4881	1613717451	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4882	1613717452	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4883	1613717453	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4884	1613717454	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4885	1613717455	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4886	1613717456	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4887	1613717457	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4888	1613717458	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4889	1613717459	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4890	1613717460	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4891	1613717461	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4892	1613717462	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4893	1613717463	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4894	1613717464	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4895	1613717465	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4896	1613717466	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4897	1613717467	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4898	1613717468	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4899	1613717469	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4900	1613717470	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4901	1613717471	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4902	1613717472	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4903	1613717473	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4904	1613717474	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4905	1613717475	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4906	1613717476	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4907	1613717477	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4908	1613717478	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4909	1613717479	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4910	1613717480	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4911	1613717481	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4912	1613717482	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4913	1613717483	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4914	1613717484	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4915	1613717485	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

4916	1613717486	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4917	1613717487	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4918	1613717488	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4919	1613717489	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4920	1613717490	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4921	1613717491	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4922	1613717492	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4923	1613717493	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4924	1613717494	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4925	1613717495	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4926	1613717496	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4927	1613717497	INF846K01DO1	AXIS MUTUAL FUND LARGECAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4928	1613717498	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4929	1613717499	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4930	1613717500	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4931	1613717501	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4932	1613717502	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4933	1613717503	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4934	1613717504	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4935	1613717505	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4936	1613717506	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4937	1613717507	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4938	1613717508	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4939	1613717509	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4940	1613717511	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4941	1613717512	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4942	1613717513	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4943	1613717514	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4944	1613717515	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4945	1613717516	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4946	1613717517	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4947	1613717518	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4948	1613717519	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4949	1613717520	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4950	1613717521	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4951	1613717522	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4952	1613717523	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4953	1613717524	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4954	1613717525	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4955	1613717526	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4956	1613717527	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4957	1613717528	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4958	1613717529	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4959	1613717530	INF194KA1UH1	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4960	1613717531	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4961	1613717532	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA



4962	1613717533	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4963	1613717534	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4964	1613717535	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4965	1613717536	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4966	1613717537	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4967	1613717538	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4968	1613717539	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4969	1613717540	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4970	1613717541	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4971	1613717542	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4972	1613717543	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4973	1613717544	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4974	1613717545	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4975	1613717546	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4976	1613717547	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4977	1613717548	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4978	1613717549	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4979	1613717550	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4980	1613717551	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4981	1613717552	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4982	1613717553	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4983	1613717554	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4984	1613717555	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4985	1613717556	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4986	1613717557	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4987	1613717558	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4988	1613717559	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4989	1613717560	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4990	1613717561	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4991	1613717562	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4992	1613717563	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4993	1613717564	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4994	1613717565	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4995	1613717566	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4996	1613717567	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4997	1613717568	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4998	1613717569	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
4999	1613717570	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5000	1613717571	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5001	1613717572	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5002	1613717573	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5003	1613717574	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5004	1613717574	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5005	1613717575	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5006	1613717575	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5007	1613717575	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

5008	1613717575	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5009	1613717576	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5010	1613717577	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5011	1613717578	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5012	1613717579	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5013	1613717580	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5014	1613717581	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5015	1613717582	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5016	1613717583	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5017	1613717584	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5018	1613717585	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5019	1613717586	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5020	1613717587	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5021	1613717588	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5022	1613717589	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5023	1613717590	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5024	1613717591	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5025	1613717592	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5026	1613717593	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5027	1613717594	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5028	1613717595	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5029	1613717596	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5030	1613717597	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5031	1613717598	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5032	1613717599	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5033	1613717600	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5034	1613717601	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5035	1613717602	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5036	1613717603	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5037	1613717604	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5038	1613717605	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5039	1613717606	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5040	1613717607	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5041	1613717608	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5042	1613717609	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5043	1613717610	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5044	1613717611	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5045	1613717612	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5046	1613717613	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5047	1613717614	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5048	1613717615	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5049	1613717616	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5050	1613717617	INF03VN01951	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5051	1613717618	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5052	1613717619	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5053	1613717620	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

5054	1613717621	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5055	1613717622	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5056	1613717623	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5057	1613717624	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5058	1613717625	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5059	1613717626	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5060	1613717627	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5061	1613717628	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5062	1613717629	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5063	1613717630	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5064	1613717631	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5065	1613717632	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5066	1613717633	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5067	1613717634	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5068	1613717635	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5069	1613717636	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5070	1613717637	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5071	1613717638	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5072	1613717639	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5073	1613717640	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5074	1613717641	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5075	1613717642	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5076	1613717643	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5077	1613717644	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5078	1613717645	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5079	1613717646	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5080	1613717647	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5081	1613717648	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5082	1613717649	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5083	1613717650	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5084	1613717651	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5085	1613717652	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5086	1613717653	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5087	1613717654	INF277KA1EJ1	TATA MUTUAL FUND NIFTY NEXT50IDXFUND-DR-GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5088	1613717655	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5089	1613717656	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5090	1613717657	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5091	1613717658	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5092	1613717659	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5093	1613717660	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5094	1613717661	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5095	1613717662	INF582M01EK4	UNION MUTUAL FUND VALUE DISCOVERY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5096	1613717663	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5097	1613717664	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5098	1613717665	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5099	1613717666	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA



5100	1613717667	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5101	1613717668	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5102	1613717669	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5103	1613717670	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5104	1613717671	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5105	1613717672	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5106	1613717673	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5107	1613717674	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5108	1613717675	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5109	1613717676	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5110	1613717677	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5111	1613717678	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5112	1613717679	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5113	1613717680	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5114	1613717681	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5115	1613717682	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5116	1613717683	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5117	1613717684	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5118	1613717685	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5119	1613717686	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5120	1613717687	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5121	1613717688	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5122	1613717689	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5123	1613717690	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5124	1613717691	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5125	1613717692	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5126	1613717693	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5127	1613717694	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5128	1613717695	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5129	1613717696	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5130	1613717697	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5131	1613717698	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5132	1613717699	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5133	1613717700	INF917K01FE6	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5134	1613717701	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5135	1613717702	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5136	1613717703	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5137	1613717704	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5138	1613717705	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5139	1613717706	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5140	1613717707	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5141	1613717708	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5142	1613717709	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5143	1613717710	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5144	1613717713	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5145	1613717714	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

5146	1613717715	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5147	1613717716	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5148	1613717717	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5149	1613717718	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5150	1613717719	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5151	1613717720	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5152	1613717721	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5153	1613717722	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5154	1613717723	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5155	1613717724	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5156	1613717725	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5157	1613717726	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5158	1613717727	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5159	1613717728	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5160	1613717729	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5161	1613717730	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5162	1613717731	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5163	1613717732	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5164	1613717733	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5165	1613717734	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5166	1613717735	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5167	1613717736	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5168	1613717737	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5169	1613717738	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5170	1613717739	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5171	1613717740	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5172	1613717741	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5173	1613717742	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5174	1613717743	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5175	1613717744	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5176	1613717745	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5177	1613717746	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5178	1613717747	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5179	1613717748	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5180	1613717749	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5181	1613717750	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5182	1613717751	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5183	1613717752	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5184	1613717753	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5185	1613717754	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5186	1613717755	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5187	1613717756	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5188	1613717757	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5189	1613717758	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT DR PL GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5190	1613717759	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5191	1613717760	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

5192	1613717761	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5193	1613717762	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5194	1613717763	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5195	1613717764	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5196	1613717765	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5197	1613717766	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5198	1613717767	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5199	1613717768	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5200	1613717769	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5201	1613717770	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5202	1613717771	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5203	1613717772	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5204	1613717773	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5205	1613717774	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5206	1613717775	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5207	1613717776	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5208	1613717777	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5209	1613717778	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5210	1613717779	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5211	1613717780	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5212	1613717781	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5213	1613717782	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5214	1613717782	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5215	1613717783	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5216	1613717784	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5217	1613717785	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5218	1613717786	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5219	1613717787	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5220	1613717788	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5221	1613717789	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5222	1613717790	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5223	1613717791	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5224	1613717792	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5225	1613717793	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5226	1613717794	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5227	1613717795	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5228	1613717796	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5229	1613717797	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5230	1613717798	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5231	1613717799	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5232	1613717800	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5233	1613717801	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5234	1613717802	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5235	1613717803	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5236	1613717804	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5237	1613717805	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

5238	1613717806	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5239	1613717807	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5240	1613717808	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5241	1613717809	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5242	1613717810	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5243	1613717811	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5244	1613717812	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5245	1613717813	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5246	1613717814	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5247	1613717815	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5248	1613717816	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5249	1613717817	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5250	1613717818	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5251	1613717819	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5252	1613717820	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5253	1613717821	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5254	1613717822	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5255	1613717823	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5256	1613717824	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5257	1613717825	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5258	1613717826	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5259	1613717827	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5260	1613717828	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5261	1613717829	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5262	1613717830	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5263	1613717831	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5264	1613717832	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5265	1613717833	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5266	1613717834	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5267	1613717834	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5268	1613717835	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5269	1613717836	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5270	1613717837	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5271	1613717838	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5272	1613717839	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5273	1613717840	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5274	1613717841	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5275	1613717842	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5276	1613717843	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5277	1613717844	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5278	1613717845	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5279	1613717846	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5280	1613717847	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5281	1613717848	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5282	1613717849	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5283	1613717850	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

5284	1613717851	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5285	1613717852	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5286	1613717853	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5287	1613717854	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5288	1613717855	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5289	1613717856	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5290	1613717857	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5291	1613717858	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5292	1613717859	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5293	1613717860	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5294	1613717861	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5295	1613717862	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5296	1613717863	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5297	1613717864	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5298	1613717865	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5299	1613717866	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5300	1613717867	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5301	1613717868	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5302	1613717869	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5303	1613717870	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5304	1613717871	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5305	1613717872	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5306	1613717873	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5307	1613717874	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5308	1613717875	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5309	1613717876	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5310	1613717877	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5311	1613717878	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5312	1613717879	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5313	1613717880	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5314	1613717881	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5315	1613717882	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5316	1613717883	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5317	1613717884	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5318	1613717885	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5319	1613717886	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5320	1613717887	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5321	1613717888	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5322	1613717889	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5323	1613717890	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5324	1613717891	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5325	1613717892	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5326	1613717893	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5327	1613717894	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5328	1613717895	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5329	1613717896	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA



5330	1613717897	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5331	1613717898	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5332	1613717899	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5333	1613717900	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5334	1613717901	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5335	1613717902	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5336	1613717903	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5337	1613717904	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5338	1613717905	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5339	1613717909	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5340	1613717910	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5341	1613717911	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5342	1613717912	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5343	1613717913	INF109K015O6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGEFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5344	1613717914	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR MNTLY IDCWREIN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5345	1613717915	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5346	1613717916	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5347	1613717917	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5348	1613717918	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5349	1613717919	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5350	1613717920	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5351	1613717921	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5352	1613717922	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5353	1613717923	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5354	1613717924	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5355	1613717925	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5356	1613717926	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5357	1613717927	INF109K01X99	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DR PL MNTH IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5358	1613717928	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5359	1613717929	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5360	1613717930	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5361	1613717931	INF174K01NB4	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MNTHLY DIVI REINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5362	1613717932	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5363	1613717933	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5364	1613717934	INF174KA1WM1	KOTAK MAHINDRA MUTUAL FUND KOTAK LIQUID FUND-REGULAR-IDCW WEEKLY PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5365	1613717935	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5366	1613717936	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5367	1613717937	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5368	1613717938	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5369	1613717939	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5370	1613717940	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5371	1613717941	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5372	1613717942	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5373	1613717943	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5374	1613717944	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5375	1613717945	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA

5376	1613717946	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5377	1613717947	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5378	1613717948	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5379	1613717949	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5380	1613717950	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5381	1613717951	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5382	1613717952	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5383	1613717953	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5384	1613717954	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5385	1613717955	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5386	1613717956	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5387	1613717957	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5388	1613717958	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5389	1613717959	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5390	1613717960	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5391	1613717961	INF2XUU01047	ASK MUTUAL FUND LIQUID FD-RG-DAILY IDCW-REINV-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5392	1613717962	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5393	1613717963	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5394	1613717964	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5395	1613717965	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5396	1613717966	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5397	1613717967	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5398	1613717968	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5399	1613717969	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5400	1613717970	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5401	1613717971	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5402	1613717972	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5403	1613717973	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5404	1613717974	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5405	1613717980	INE935K01018	SHREE TNB POLYMERS LIMITED EQ	Equity Shares	07-Oct-26	Credit	Initial Public Offer	CA
5406	1613717980	INE935K01018	SHREE TNB POLYMERS LIMITED EQ	Equity Shares	07-Oct-26	Credit	Initial Public Offer	CA
5407	1613717980	INE935K01018	SHREE TNB POLYMERS LIMITED EQ	Equity Shares	07-Oct-26	Credit	Initial Public Offer	CA
5408	1613717982	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5409	1613717983	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5410	1613717984	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5411	1613717985	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	07-Oct-26	Credit	Allotment	CA
5412	1613717997	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	07-Oct-26	Credit	Allotment	CA
5413	1613717998	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	07-Oct-26	Credit	Allotment	CA
5414	1613717999	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	07-Oct-26	Credit	Allotment	CA
5415	1613718028	INE618L14359	5PAISA CAPITAL LIMITED 168D CP 24MAR27	Commercial Paper	07-Oct-26	Credit	Allotment	CA
5416	1613718052	INE901L14CT7	ALEMBIC PHARMACEUTICALS LIMITED 58D CP 04DEC26	Commercial Paper	07-Oct-26	Credit	Allotment	CA
5417	1613718252	INE0T8J01011	SYNERGENIUS GROWTH PRIVATE LIMITED EQ	Equity Shares	07-Oct-26	Credit	Preferential Allotment	CA
5418	1613718253	INE1NY901014	V.D. INFRATECH PRIVATE LIMITED EQ	Equity Shares	07-Oct-26	Credit	Preferential Allotment	CA
5419	1613718291	INE434U01011	TESSOLVE SEMICONDUCTOR PRIVATE LIMITED EQ	Equity Shares	07-Oct-26	Credit	Preferential Allotment	CA
5420	1613718327	INE30XD07019	SURBHI INTEGRATED DEVELOPERS PRIVATE LIMITED 17 NCD 29MR29 FVRS10LAC	Debentures	07-Oct-26	Credit	Allotment	CA
5421	1613718328	INE11BM07040	LENEXIS FOODWORKS PRIVATE LIMITED SR A TR II 11.73 NCD 01JU29 FVRS10LAC	Debentures	07-Oct-26	Credit	Allotment	CA
5422	1613719063	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	07-Oct-26	Debit	Partial Redemption	CA

5423	1613719064	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	07-Oct-26	Debit	Partial Redemption	CA
5424	1613719065	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	07-Oct-26	Credit	Allotment	CA
5425	1613719066	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	07-Oct-26	Credit	Allotment	CA
5426	1613719067	INF109K1A567	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL BSE INSURANCE ETF	Units	07-Oct-26	Credit	Allotment	CA
5427	1613719068	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	07-Oct-26	Credit	Allotment	CA
5428	1613719069	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	07-Oct-26	Credit	Allotment	CA
5429	1613719070	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	07-Oct-26	Credit	Allotment	CA
5430	1613719071	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	07-Oct-26	Credit	Allotment	CA
5431	1613719072	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	07-Oct-26	Credit	Allotment	CA
5432	1613719073	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	07-Oct-26	Credit	Allotment	CA
5433	1613719074	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	07-Oct-26	Credit	Allotment	CA
5434	1613719075	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	07-Oct-26	Credit	Allotment	CA
5435	1613719076	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	07-Oct-26	Credit	Allotment	CA
5436	1613719077	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	07-Oct-26	Credit	Allotment	CA
5437	1613719078	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	07-Oct-26	Credit	Allotment	CA
5438	1613719079	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	07-Oct-26	Credit	Allotment	CA
5439	1613719080	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	07-Oct-26	Credit	Allotment	CA
5440	1613719081	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	07-Oct-26	Credit	Allotment	CA
5441	1613719082	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	07-Oct-26	Credit	Allotment	CA
5442	1613719083	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	07-Oct-26	Credit	Allotment	CA
5443	1613719084	INF200KB1AX1	SBI MUTUAL FUND NIFTY 200 VALUE 30 ETF	Units	07-Oct-26	Credit	Allotment	CA
5444	1613719085	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	07-Oct-26	Credit	Allotment	CA
5445	1613719086	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	07-Oct-26	Credit	Allotment	CA
5446	1613719102	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	07-Oct-26	Credit	Allotment	CA
5447	1613719103	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	07-Oct-26	Credit	Allotment	CA
5448	1613719105	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	07-Oct-26	Credit	Allotment	CA
5449	1613719106	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	07-Oct-26	Credit	Allotment	CA
5450	1613719108	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	07-Oct-26	Credit	Allotment	CA
5451	1613719109	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	07-Oct-26	Credit	Allotment	CA
5452	1613719111	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	07-Oct-26	Credit	Allotment	CA
5453	1613719112	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	07-Oct-26	Credit	Allotment	CA
5454	1613719113	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	07-Oct-26	Credit	Allotment	CA
5455	1613719114	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	07-Oct-26	Credit	Allotment	CA
5456	1613719115	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	07-Oct-26	Credit	Allotment	CA
5457	1613719119	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	07-Oct-26	Credit	Allotment	CA
5458	1613719120	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	07-Oct-26	Credit	Allotment	CA
5459	1613719121	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	07-Oct-26	Credit	Allotment	CA
5460	1613719122	INF174KA1ZF8	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY INDIA CONSUMPTION ETF	Units	07-Oct-26	Credit	Allotment	CA
5461	1613719123	INF740KA1YH2	DSP MUTUAL FUND DSP BSE TOP 10 BANKS ETF	Units	07-Oct-26	Credit	Allotment	CA
5462	1613719124	INF740KA1ZQ0	DSP MUTUAL FUND DSP SILVER ETF	Units	07-Oct-26	Credit	Allotment	CA
5463	1613719125	INE0GOL07160	INDIFI CAPITAL PRIVATE LIMITED 12.55 NCD 20AG28 FVRS10LAC	Debentures	07-Oct-26	Credit	Allotment	CA
5464	1614474316	INE01A207237	JM FINANCIAL HOME LOANS LIMITED TR V RR NCD 15FB30 FVRS1LAC	Debentures	08-Oct-26	Credit	Allotment	CA
5465	1614474382	INE202B07KA8	PIRAMAL FINANCE LIMITED 8.62 NCD 22NV29 FVRS1LAC	Debentures	08-Oct-26	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Digitally signed by Rakesh Mehta
Date: 2026.10.12 19:39:33 +05'30'

Rakesh Mehta
Vice President