

Circular No.: NSDL/PS/2026/2578

Date: October 13, 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	1001008944	INE216A07045	BRITANNIA INDUSTRIES LTD 8.25 NCD 22MR13 FVRS170	Debentures	09-Oct-26	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	09-Oct-26	Debit	Extinguishment	ACA
3	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	09-Oct-26	Debit	Extinguishment	ACA
4	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	09-Oct-26	Debit	Redemption	ACA
5	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE 1/-	Rights Entitlements	09-Oct-26	Debit	Extinguishment	ACA
6	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	09-Oct-26	Debit	Redemption	ACA
7	1069992200	INE482J20013	SHAH METACORP LIMITED REs-EQ	Rights Entitlements	09-Oct-26	Debit	Extinguishment	ACA
8	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	09-Oct-26	Debit	Capital Reduction	ACA
9	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED REs - EQ	Rights Entitlements	09-Oct-26	Debit	Extinguishment	ACA
10	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	09-Oct-26	Debit	Capital Reduction	ACA
11	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	09-Oct-26	Debit	Redemption	ACA
12	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	09-Oct-26	Debit	Extinguishment	ACA
13	1203769794	INE071B01011	PANASONIC AVC NETWORKS INDIA CO.LTD EQ	Equity Shares	09-Oct-26	Debit	Capital Reduction	ACA
14	1204399902	INE989J20017	AMPVOLTS LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	09-Oct-26	Debit	Extinguishment	ACA
15	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	09-Oct-26	Debit	Extinguishment	ACA
16	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	09-Oct-26	Debit	Extinguishment	ACA
17	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	09-Oct-26	Debit	Extinguishment	ACA
18	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	09-Oct-26	Debit	Extinguishment	ACA
19	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Oct-26	Debit	Extinguishment	ACA
20	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS. 2/- CLASS A	Equity Shares	09-Oct-26	Debit	Scheme of Arrangement	ACA
21	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Oct-26	Debit	Extinguishment	ACA
22	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	09-Oct-26	Debit	Capital Reduction	ACA
23	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	09-Oct-26	Debit	Redemption	ACA
24	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	09-Oct-26	Debit	Extinguishment	ACA
25	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	09-Oct-26	Debit	Capital Reduction	ACA
26	1368072313	INE099J01015	JAYPEE INFRA TECH LIMITED EQ	Equity Shares	09-Oct-26	Debit	Capital Reduction	ACA
27	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	09-Oct-26	Debit	Extinguishment	ACA
28	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	09-Oct-26	Debit	Extinguishment	ACA
29	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Oct-26	Debit	Extinguishment	ACA
30	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	09-Oct-26	Debit	Capital Reduction	ACA
31	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	09-Oct-26	Debit	Capital Reduction	ACA
32	1455564390	INE134E07547	POWER FINANCE CORPORATION LIMITED SR-1B 7.36 BD 17OT25 FVRS1000 LOA UPTO 25FB16	Bonds	09-Oct-26	Debit	Redemption	ACA
33	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	09-Oct-26	Debit	Redemption	ACA
34	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	09-Oct-26	Debit	Extinguishment	ACA
35	1482644081	INE788H20025	HILTON METAL FORGING LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Oct-26	Debit	Extinguishment	ACA
36	1493897352	INE01CY078X9	ICL FINCORP LIMITED OP I 11 NCD 27FB26 FVRS1000	Debentures	09-Oct-26	Debit	Redemption	ACA
37	1512666246	INE01CY077T9	ICL FINCORP LIMITED OP II 11.50 NCD 19AP26 FVRS1000	Debentures	09-Oct-26	Debit	Redemption	ACA
38	1513559124	INE788H20033	HILTON METAL FORGING LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Oct-26	Debit	Extinguishment	ACA
39	1514403688	INE583D07505	UGRO CAPITAL LIMITED SR I 10.15 NCD 24AP26 FVRS1000	Debentures	09-Oct-26	Debit	Redemption	ACA

40	1523931965	INF846K01Z04	AXIS MUTUAL FUND AXIS AAA BOND PLUS SDL ETF-2026	Units	09-Oct-26	Debit	Redemption	ACA
41	1526565550	INE101Q07AL8	MUTHOOT MCRD LIMITED SR XVII OPT V 9.50 LOA 22MY26 FVRS1000	Debentures	09-Oct-26	Debit	Redemption	ACA
42	1527411906	INE843B20013	MAHA RASHTRA APEX CORPORATION LIMITED Res - EQ RS. 10/-	Rights Entitlements	09-Oct-26	Debit	Extinguishment	ACA
43	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	09-Oct-26	Debit	Capital Reduction	ACA
44	1534375218	INE023S01016	JIYA ECO-PRODUCTS LIMITED EQ	Equity Shares	09-Oct-26	Debit	Capital Reduction	ACA
45	1536595061	INE748A01016	MCNALLY BHARAT ENGINEERING COMPANY LIMITED EQ	Equity Shares	09-Oct-26	Debit	Capital Reduction	ACA
46	1557716852	INE530L07228	NIDO HOME FINANCE LIMITED SR-VI 10 LOA 19JL26 FVRS1000	Debentures	09-Oct-26	Debit	Redemption	ACA
47	1557721483	INE482J20021	SHAH METACORP LIMITED Res - EQ RS. 1/-	Rights Entitlements	09-Oct-26	Debit	Extinguishment	ACA
48	1571168648	INE212A01013	APPLE CREDIT CORPORATION LIMITED EQ	Equity Shares	09-Oct-26	Debit	Extinguishment	ACA
49	1574011026	INE235C20010	SUMEET INDUSTRIES LIMITED Res - EQ RS. 2/-	Rights Entitlements	09-Oct-26	Debit	Extinguishment	ACA
50	1583603331	INE494B04019	TVS MOTOR COMPANY LIMITED 6% PREF 01SP26	Preference Shares	09-Oct-26	Debit	Redemption	ACA
51	1596550257	INE455F01025	JAIPRAKASH ASSOCIATES LIMITED EQ. NEW RS. 2	Equity Shares	09-Oct-26	Debit	Capital Reduction	ACA
52	1599961606	INE062A08280	STATE BANK OF INDIA SR I 7.72 BD PERPETUAL FVRS1CR	Bonds	09-Oct-26	Debit	Redemption	ACA
53	1599961607	INE836B07881	SATIN CREDITCARE NETWORK LIMITED 10.25 NCD 21AG26 FVRS1LAC	Debentures	09-Oct-26	Debit	Redemption	ACA
54	1600747832	INE936D07174	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED SR PPD6 6.40NCD29SP26 FVRS10LAC LOAUP2029SP21	Debentures	09-Oct-26	Debit	Redemption	ACA
55	1612116403	INE24OJ01011	SHANKARA BUILDPRO LIMITED EQ	Equity Shares	09-Oct-26	Debit	Sub-Division	ACA
56	1612116403	INE24OJ01029	SHANKARA BUILDPRO LIMITED EQ NEW FV RS. 2/-	Equity Shares	09-Oct-26	Credit	Sub-Division	ACA
57	1612120809	INE084A08151	BANK OF INDIA SR XV 7.14 BD 30SP31 FVRS1CR	Bonds	09-Oct-26	Debit	Redemption	ACA
58	1612121196	INE910R01024	GTV ENGINEERING LIMITED EQ NEW FV RS.2/-	Equity Shares	09-Oct-26	Credit	Bonus Issue	ACA
59	1612121328	INE20D001016	J.K.SHAH COMMERCE EDUCATION LIMITED EQ	Equity Shares	09-Oct-26	Credit	Demerger	ACA
60	1612121328	INE20D001016	J.K.SHAH COMMERCE EDUCATION LIMITED EQ	Equity Shares	09-Oct-26	Credit	Demerger	ACA
61	1612899091	INE160F01013	P H CAPITAL LIMITED EQ	Equity Shares	09-Oct-26	Credit	Bonus Issue	ACA
62	1614474243	INE0GA07648	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR H TR 3 OP I 13.50 NCD 19AG26 FVRS1LAC	Debentures	09-Oct-26	Debit	Redemption	ACA
63	1614474278	INE1T0407026	C.K.R. RESORTS PRIVATE LIMITED SR A LOA 31AG26 FVRS10LAC	Debentures	09-Oct-26	Debit	Redemption	ACA
64	1614474279	INE12VA07454	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA 16 NCD 30SP26 FVRS1LAC	Debentures	09-Oct-26	Debit	Redemption	ACA
65	1614474285	INE12VA07538	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA 17.50 NCD 28SP26 FVRS1LAC	Debentures	09-Oct-26	Debit	Redemption	ACA
66	1614474288	INE12VA07462	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA SR 2 16 NCD 29SP26 FVRS1LAC	Debentures	09-Oct-26	Debit	Redemption	ACA
67	1614475623	INE0KG108012	EDGEWISE TECHNOLOGIES PRIVATE LIMITED 0.0001 CCD 30AP26 FVRS1000	Debentures	09-Oct-26	Debit	Redemption	ACA
68	1614475631	INE1T0407018	C.K.R. RESORTS PRIVATE LIMITED SR B NCD 29FB28 FVRS10LAC	Debentures	09-Oct-26	Debit	Redemption	ACA
69	1614477951	INE0R4601019	BASUS HALL OF GAME PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Conversion of preference shares into equity shares	ACA
70	1614477951	INE0R4603031	BASUS HALL OF GAME PRIVATE LIMITED 0.01% SERIES SEED PREF 02JU44	Preference Shares	09-Oct-26	Debit	Conversion of preference shares into equity shares	ACA
71	1614478134	INE841V08101	TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMIT 12 OCD 15OT33 FVRS10	Debentures	09-Oct-26	Debit	Redemption	ACA
72	1614478288	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	09-Oct-26	Credit	ESOP	ACA
73	1614478288	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Oct-26	Debit	ESOP	ACA
74	1614478289	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	09-Oct-26	Credit	ESOP	ACA
75	1614478289	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	09-Oct-26	Debit	ESOP	ACA
76	1614478292	INE813A01018	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ	Equity Shares	09-Oct-26	Credit	ESOP	ACA
77	1614478292	IN8813A01017	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Oct-26	Debit	ESOP	ACA
78	1614478293	IN8304W01029	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Oct-26	Debit	ESOP	ACA
79	1614478293	INE304W01038	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-Oct-26	Credit	ESOP	ACA
80	1614478294	INE0VDM01015	MEESHO LIMITED 1	Equity Shares	09-Oct-26	Credit	ESOP	ACA
81	1614478294	IN80VDM01014	MEESHO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Oct-26	Debit	ESOP	ACA
82	1614478298	IN812F801030	ONEMI TECHNOLOGY SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Oct-26	Debit	ESOP	ACA
83	1614478298	INE12F801023	ONEMI TECHNOLOGY SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-Oct-26	Credit	ESOP	ACA
84	1614478299	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	09-Oct-26	Credit	ESOP	ACA
85	1614478299	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	09-Oct-26	Debit	ESOP	ACA

86	1614479459	INE152M01016	TRIVENI TURBINE LIMITED EQ	Equity Shares	09-Oct-26	Credit	ESOP	ACA
87	1614479459	IN8152M01015	TRIVENI TURBINE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Oct-26	Debit	ESOP	ACA
88	1614479479	INE545A01024	HEG LIMITED EQ NEW FV RS. 2/-	Equity Shares	09-Oct-26	Credit	Scheme of Arrangement	ACA
89	1614479479	IN8545A01023	HEG LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	09-Oct-26	Debit	Scheme of Arrangement	ACA
90	1614479487	INE723K01018	ASHUTOSH PAPER MILLS LIMITED EQ	Equity Shares	09-Oct-26	Debit	Capital Reduction	ACA
91	1614479487	IN8723K01025	ASHUTOSH PAPER MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Oct-26	Credit	Capital Reduction	ACA
92	1614479548	IN8054A01018	V I P INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Oct-26	Debit	ESOP	ACA
93	1614479548	INE054A01027	V I P INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	09-Oct-26	Credit	ESOP	ACA
94	1614479562	IN8591G01024	COFORGE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	09-Oct-26	Debit	ESOP	ACA
95	1614479562	INE591G01025	COFORGE LIMITED EQ NEW FV RS.2/-	Equity Shares	09-Oct-26	Credit	ESOP	ACA
96	1614479567	INE07T201019	RESTAURANT BRANDS ASIA LIMITED EQ	Equity Shares	09-Oct-26	Credit	ESOP	ACA
97	1614479567	IN807T201018	RESTAURANT BRANDS ASIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Oct-26	Debit	ESOP	ACA
98	1614479676	INE777F01014	EXICOM TELE-SYSTEMS LIMITED EQ	Equity Shares	09-Oct-26	Credit	ESOP	ACA
99	1614479676	IN8777F01013	EXICOM TELE-SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Oct-26	Debit	ESOP	ACA
100	1614479694	INE976G01028	RBL BANK LIMITED EQ	Equity Shares	09-Oct-26	Credit	ESOP	ACA
101	1614479694	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Oct-26	Debit	ESOP	ACA
102	1614479700	INE982J01020	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	09-Oct-26	Credit	ESOP	ACA
103	1614479700	IN8982J01011	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Oct-26	Debit	ESOP	ACA
104	1614479702	INE1R2004016	JPMORGAN ASSET MANAGEMENT INDIA PRIVATE LIMIT 5% PREF 11OCT26	Preference Shares	09-Oct-26	Debit	Reclassification	ACA
105	1614479702	INE1R2003018	JPMORGAN ASSET MANAGEMENT INDIA PRIVATE LIMIT 5% PREF 11OCT26	Preference Shares	09-Oct-26	Credit	Reclassification	ACA
106	1614479703	IN8683A01014	THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Oct-26	Debit	ESOP	ACA
107	1614479703	INE683A01023	THE SOUTH INDIAN BANK LIMITED EQ NEW F.V. RE.1/-	Equity Shares	09-Oct-26	Credit	ESOP	ACA
108	1614479714	INE229N20028	MARKOBENZ VENTURES LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Oct-26	Debit	Extinguishment	ACA
109	1614479745	INE080I01025	LLOYDS ENTERPRISES LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-Oct-26	Credit	ESOP	ACA
110	1614479745	IN8080I01024	LLOYDS ENTERPRISES LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Oct-26	Debit	ESOP	ACA
111	1614479754	INE280A14583	TITAN COMPANY LIMITED 90D CP 08OCT26	Commercial Paper	09-Oct-26	Debit	Redemption	ACA
112	1614479762	INE0QH03016	INCRED TECHINVEST PRIVATE LIMITED PREF 07JL43	Preference Shares	09-Oct-26	Debit	Conversion of preference shares into equity shares	ACA
113	1614479767	INE1JH603021	KUBIZ CAPITAL PRIVATE LIMITED 0.01% PREF 09JN34	Preference Shares	09-Oct-26	Debit	Conversion of preference shares into equity shares	ACA
114	1614479771	INE670C01026	IIRM HOLDINGS INDIA LIMITED EQ NEW FV RS 5/-	Equity Shares	09-Oct-26	Credit	Preferential Allotment	ACA
115	1614479771	IN8670C01025	IIRM HOLDINGS INDIA LIMITED EQ NEW FV RS 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	09-Oct-26	Debit	Preferential Allotment	ACA
116	1614480144	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	Equity Shares	09-Oct-26	Credit	ESOP	ACA
117	1614480144	IN8615R01036	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Oct-26	Debit	ESOP	ACA
118	1614480184	INE0VT08038	EVAAN HOLDINGS PRIVATE LIMITED CCD 05JU39 FVRS100	Debentures	09-Oct-26	Debit	Redemption	ACA
119	1614480246	INE0TQ14533	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 91D CP 08OCT26	Commercial Paper	09-Oct-26	Debit	Redemption	ACA
120	1614480247	INE086A14899	ELECTROSTEEL CASTINGS LIMITED 90D CP 08OCT26	Commercial Paper	09-Oct-26	Debit	Redemption	ACA
121	1614480248	INE101Q14256	MUTHOOT MCRED LIMITED 365D CP 08OCT26	Commercial Paper	09-Oct-26	Debit	Redemption	ACA
122	1614480249	INE2M2114095	ARVESTA FINANCIAL SERVICES PRIVATE LIMITED 13D CP 08OCT26	Commercial Paper	09-Oct-26	Debit	Redemption	ACA
123	1614480250	INE763G14L94	ICICI SECURITIES LIMITED 91D CP 08OCT26	Commercial Paper	09-Oct-26	Debit	Redemption	ACA
124	1614480253	INE701G14411	A K CAPITAL SERVICES LIMITED 182D CP 08OCT26	Commercial Paper	09-Oct-26	Debit	Redemption	ACA
125	1614480254	INE482A14HG7	CEAT LIMITED 30D CP 08OCT26	Commercial Paper	09-Oct-26	Debit	Redemption	ACA
126	1614480255	INE723X14OF4	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 30D CP 08OCT26	Commercial Paper	09-Oct-26	Debit	Redemption	ACA
127	1614480256	INE2M2114012	ARVESTA FINANCIAL SERVICES PRIVATE LIMITED 91D CP 01OCT26	Commercial Paper	09-Oct-26	Debit	Redemption	ACA
128	1614473618	INE21EC03084	ENLIGHT NOW HEALTHCARE PRIVATE LIMITED 0.0001% SERIES SEED PREF 15OT45	Preference Shares	09-Oct-26	Credit	Preferential Allotment	CA
129	1614473621	INE18FX01012	ADVAIT GREENERGY PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Preferential Allotment	CA
130	1614473623	INE2HJF07018	TECHNOGREEN AIRCONDITIONING PRIVATE LIMITED SR A 15 NCD 05JU29 FVRS5LAC	Debentures	09-Oct-26	Credit	Allotment	CA
131	1614473637	INE996U07578	SI CREVA CAPITAL SERVICES PRIVATE LIMITE 13.75 NCD 31JL27 FVRS1LAC	Debentures	09-Oct-26	Credit	Restructuring	CA

132	1614473637	INE996U07347	SI CREVA CAPITAL SERVICES PRIVATE LIMITE SR A 13.75 NCD 31JL27 FVRS10LAC	Debentures	09-Oct-26	Debit	Restructuring	CA
133	1614473639	INE996U07396	SI CREVA CAPITAL SERVICES PRIVATE LIMITE SR E 13.75 NCD 31DC27 FVRS10LAC	Debentures	09-Oct-26	Debit	Restructuring	CA
134	1614473639	INE996U07586	SI CREVA CAPITAL SERVICES PRIVATE LIMITE SR E 13.75 NCD 31DC27 FVRS1LAC	Debentures	09-Oct-26	Credit	Restructuring	CA
135	1614474230	INE2ZLC01016	HOFI INVESTMENT ADVISORS PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Initial Subscription	CA
136	1614474246	INE0TF901012	KRIBHCO GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Rights Issue	CA
137	1614474253	INE2XMV01019	GOLDENPI SECURITIES PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Rights Issue	CA
138	1614474257	INE16D401012	AUGNITO INDIA PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Private Placement	CA
139	1614474269	INE1GYR01019	RENAISSANCE SOLAR AND ELECTRONIC MATERIALS PR EQ	Equity Shares	09-Oct-26	Credit	Rights Issue	CA
140	1614474297	IN92OLD03145	ASG INDIA OCULUS PRIVATE LIMITED 0.001% CLASS R PARTLY PAID PREF 24MY36	Preference Shares	09-Oct-26	Credit	Preferential Allotment	CA
141	1614474299	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-	Equity Shares	09-Oct-26	Credit	ESOP	CA
142	1614474305	INE1YWG01019	MUON INDIA LEASING AND FINANCE PRIVATE LIMITE EQ	Equity Shares	09-Oct-26	Credit	Rights Issue	CA
143	1614474309	INE2UT603054	LINGA AGRI TRADING AND MACHINERY PRIVATE LIMI 0.0001% CLASS E PREF 10SP36	Preference Shares	09-Oct-26	Credit	Private Placement	CA
144	1614474323	INE0S2507018	KEUS AUTOMATION PRIVATE LIMITED SR A 15 NCD 31JL29 FVRS1LAC	Debentures	09-Oct-26	Credit	Allotment	CA
145	1614474324	INE0T4201014	FPEL SERVICES PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Private Placement	CA
146	1614474341	INE0U1601016	INNOVATIVE VER SE MEDIA PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Rights Issue	CA
147	1614474342	INE25C501019	AMPIN C&I POWER TWELVE PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Private Placement	CA
148	1614474343	INE25C501019	AMPIN C&I POWER TWELVE PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Private Placement	CA
149	1614474345	INE0DD808027	ASHIMARA HOUSING PRIVATE LIMITED 0.01 CCD 25JU36 FVRS195	Debentures	09-Oct-26	Credit	Allotment	CA
150	1614474351	INE1F4907013	AQUAEXCHANGE AGRITECH PRIVATE LIMITED SR A 12.75 NCD 30AP28 FVRS1LAC	Debentures	09-Oct-26	Credit	Allotment	CA
151	1614474353	INE0LS007243	USHA FINANCIAL SERVICES LIMITED 13.15 NCD 26MR28 FVRS1LAC	Debentures	09-Oct-26	Credit	Allotment	CA
152	1614474354	INE23Z403039	PCAM METALS PRIVATE LIMITED 0.01% SERIES SEED PREF 12MY45	Preference Shares	09-Oct-26	Credit	Preferential Allotment	CA
153	1614474355	INE0DS201010	VISAGE LINES PERSONAL CARE PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	ESOP	CA
154	1614474366	INE1HRA01017	OCTAL REALCON PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Rights Issue	CA
155	1614474367	INE1MYX01015	ANKW PHARMA RETAIL PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Preferential Allotment	CA
156	1614474381	INE1BEL03102	ACG CELLULOSE PRIVATE LIMITED 9% PREF 30MR46	Preference Shares	09-Oct-26	Credit	Rights Issue	CA
157	1614474386	INE2DDS07013	NVT QUALITY LIFESTYLE LANDMARKS PRIVATE LIMIT SR A LOA 24NV28 FVRS1LAC	Debentures	09-Oct-26	Credit	Allotment	CA
158	1614474387	INE1BEL03110	ACG CELLULOSE PRIVATE LIMITED 9% PREF 26AP46	Preference Shares	09-Oct-26	Credit	Rights Issue	CA
159	1614474390	INE1BEL03029	ACG CELLULOSE PRIVATE LIMITED 9% PREF 09JU45	Preference Shares	09-Oct-26	Credit	Rights Issue	CA
160	1614474393	INE1BEL03128	ACG CELLULOSE PRIVATE LIMITED 9% PREF 14JU46	Preference Shares	09-Oct-26	Credit	Rights Issue	CA
161	1614474395	INF0THA22010	BHARAT INNOVATION FUND BHARAT INNOVATION FD CL A I - Restricted Tran	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
162	1614474396	INF0X8Z22014	VENTUREAST PROACTIVE FUND II Class A1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
163	1614474397	INF0X8Z22030	VENTUREAST PROACTIVE FUND II Class A6 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
164	1614475302	INE1BEL03094	ACG CELLULOSE PRIVATE LIMITED 9% PREF 16MR46	Preference Shares	09-Oct-26	Credit	Rights Issue	CA
165	1614475603	INE1R3801014	KUS RENEWABLE PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Private Placement	CA
166	1614475607	INE1BEL03011	ACG CELLULOSE PRIVATE LIMITED 9% PREF 24AP45	Preference Shares	09-Oct-26	Credit	Rights Issue	CA
167	1614475612	INE1BEL03045	ACG CELLULOSE PRIVATE LIMITED 9% PREF 17DC45	Preference Shares	09-Oct-26	Credit	Rights Issue	CA
168	1614475613	INE0D7Q07UC7	TREASURE TREE INVESTMENTS LIMITED SR 628 13.25 NCD 14MY29 FVRS1000	Debentures	09-Oct-26	Credit	Allotment	CA
169	1614475614	INE17HI01011	ANKUR TRADERS & ENGINEERS PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Preferential Allotment	CA
170	1614475617	IN8296Q01011	MONEYBOXX FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Oct-26	Credit	ESOP	CA
171	1614475625	INE1BEL03037	ACG CELLULOSE PRIVATE LIMITED 9% PREF 17SP45	Preference Shares	09-Oct-26	Credit	Rights Issue	CA
172	1614475627	INE1BEL03078	ACG CELLULOSE PRIVATE LIMITED 9% PREF 18JN46	Preference Shares	09-Oct-26	Credit	Rights Issue	CA
173	1614475628	INE042W07106	A&A DUKAAN FINANCIAL SERVICES PVT LTD 16 NCD 31DC27 FVRS1LAC	Debentures	09-Oct-26	Credit	Allotment	CA
174	1614475630	INE1BEL03086	ACG CELLULOSE PRIVATE LIMITED 9% PREF 2FB46	Preference Shares	09-Oct-26	Credit	Rights Issue	CA
175	1614477946	INF0S5522120	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-F2 - Restrict	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
176	1614477947	INF109K30059	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT	Specialised Investment Funds	09-Oct-26	Debit	Partial Redemption	CA
177	1614477948	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	09-Oct-26	Debit	Partial Redemption	CA

178	1614477950	INE2SF103014	RA NEO PRIVATE LIMITED 0.01% SERIES PRE SEED PREF 05AP46	Preference Shares	09-Oct-26	Credit	Preferential Allotment	CA
179	1614477957	INE2S7O01012	HELIOSNATURAL RENEWTECH LIMITED EQ	Equity Shares	09-Oct-26	Credit	Bonus Issue	CA
180	1614477962	INE1AVN01017	OMEGA SEIKI LIMITED EQ	Equity Shares	09-Oct-26	Credit	Private Placement	CA
181	1614477964	INE1AVN01017	OMEGA SEIKI LIMITED EQ	Equity Shares	09-Oct-26	Credit	Private Placement	CA
182	1614477971	INE2EZW08016	PRO-ZEAL GREEN POWER TWELVE PRIVATE LIMITED TR 5 0.01 CCD 24MR51 FVRS1000	Debentures	09-Oct-26	Credit	Allotment	CA
183	1614477981	INE2XVB03026	METAMAX DIGITAL INTERACTIONS PRIVATE LIMITED 0.001% SERIES SEED PREF 05AG45	Preference Shares	09-Oct-26	Credit	Preferential Allotment	CA
184	1614477988	INE0NUN03010	VINAYANA INVESTMENT AND FINANCE LIMITED 20% PREF 26DC28	Preference Shares	09-Oct-26	Credit	Preferential Allotment	CA
185	1614477989	IN91JCN03053	HONESTINNOVATIONS FORYOU PRIVATE LIMITED 0.001% SECOND SERIES A PREF PP 23OT45	Preference Shares	09-Oct-26	Credit	Preferential Allotment	CA
186	1614477993	INE05DX01030	BONITO DESIGNS PRIVATE LIMITED EQ CLASS A	Equity Shares	09-Oct-26	Credit	Rights Issue	CA
187	1614477998	INE2IZW03024	IKEBO LIFESTYLE PRIVATE LIMITED 0.01% PRE SERIES A PREF 26AG46	Preference Shares	09-Oct-26	Credit	Private Placement	CA
188	1614477999	IN92IZW03014	IKEBO LIFESTYLE PRIVATE LIMITED 0.01% PRE SERIES A1 PARTLY PAID PREF 26AG46	Preference Shares	09-Oct-26	Credit	Private Placement	CA
189	1614478000	INE0Q5H01014	ENERGIZENT POWER PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Rights Issue	CA
190	1614478001	IN91JCN03079	HONESTINNOVATIONS FORYOU PRIVATE LIMITED 0.001% SECOND SERIES B PREF PP 23OT45	Preference Shares	09-Oct-26	Credit	Preferential Allotment	CA
191	1614478004	INE2S2T03034	FRAGARIA FRUITS PRIVATE LIMITED 0.01% SERIES PRE SEED 08OT43	Preference Shares	09-Oct-26	Credit	Preferential Allotment	CA
192	1614478007	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	09-Oct-26	Debit	Reclassification	CA
193	1614478007	INF0ROG22363	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A2 - Restricted	Alternative Investment Fund	09-Oct-26	Credit	Reclassification	CA
194	1614478012	INE1LM601016	ACEDS PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Preferential Allotment	CA
195	1614478016	INE1AVN01017	OMEGA SEIKI LIMITED EQ	Equity Shares	09-Oct-26	Credit	Private Placement	CA
196	1614478021	INF0RKO22175	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A2 - Restricted Trans	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
197	1614478022	INF0RKO22464	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BIIF CL E1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
198	1614478023	INF2X9022016	TEAL IMPACT ALTERNATIVE INVESTMENT FUND TRF1 A2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
199	1614478024	INF2TE622044	VVD AIF TRUST VVD EQ FUND A1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
200	1614478025	IN8649C01011	ROSE MERC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Oct-26	Credit	Conversion of warrants into equity shares.	CA
201	1614478025	INE649C13140	ROSE MERC LIMITED WARRANTS 24SP27	Warrants	09-Oct-26	Debit	Conversion of warrants into equity shares.	CA
202	1614478026	INE1U5X03010	SEGMIND COMPUTING PRIVATE LIMITED SERIES SEED 1 PREF 29SP45	Preference Shares	09-Oct-26	Credit	Conversion of Debentures into Preferences Shares	CA
203	1614478037	INE0JU508039	EPIC GREEN URJA PRIVATE LIMITED CCD 25FB34 FVRS1000	Debentures	09-Oct-26	Credit	Allotment	CA
204	1614478038	INE2NZA08011	VIRIDIS OFFICE PARK 5 PRIVATE LIMITED CCD 30AP36 FVRS1000	Debentures	09-Oct-26	Credit	Allotment	CA
205	1614478047	INE2EG601012	FISAFE FIRE HEADQUARTER LIMITED EQ	Equity Shares	09-Oct-26	Credit	Initial Subscription	CA
206	1614478048	INE2XVB01012	METAMAX DIGITAL INTERACTIONS PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Private Placement	CA
207	1614478052	INE2HCG07029	STRATEGIC FINVEST PRIVATE LIMITED 12.5 NCD 26SP27 FVRS1LAC	Debentures	09-Oct-26	Credit	Allotment	CA
208	1614478057	INE1BEL03136	ACG CELLULOSE PRIVATE LIMITED 9% PREF 28JL46	Preference Shares	09-Oct-26	Credit	Rights Issue	CA
209	1614478058	INE192U01015	KOGTA FINANCIAL (INDIA) LIMITED EQ	Equity Shares	09-Oct-26	Credit	ESOP	CA
210	1614478060	INE1BEL03052	ACG CELLULOSE PRIVATE LIMITED 9% PREF 30DC45	Preference Shares	09-Oct-26	Credit	Rights Issue	CA
211	1614478062	INE1BEL03060	ACG CELLULOSE PRIVATE LIMITED 9% PREF 26NV45	Preference Shares	09-Oct-26	Credit	Rights Issue	CA
212	1614478064	INE0QCD01016	ULRIC RENEWABLES PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Debit	Buy-back (tender offer)	CA
213	1614478067	INE14WN01017	RV CAPITAL ADVISORY INDIA PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Rights Issue	CA
214	1614478069	INE0GT801013	STERLING GREEN POWER SOLUTIONS PRIVATE LIMITE EQ	Equity Shares	09-Oct-26	Credit	ESOP	CA
215	1614478069	INE0GT801013	STERLING GREEN POWER SOLUTIONS PRIVATE LIMITE EQ	Equity Shares	09-Oct-26	Credit	ESOP	CA
216	1614478069	INE0GT801013	STERLING GREEN POWER SOLUTIONS PRIVATE LIMITE EQ	Equity Shares	09-Oct-26	Credit	ESOP	CA
217	1614478072	INE2USS01018	VACILLATE INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Rights Issue	CA
218	1614478075	INE450G13045	VIP CLOTHING LIMITED WARRANTS 12MR28	Warrants	09-Oct-26	Credit	Allotment	CA
219	1614478078	IN8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Oct-26	Credit	ESOP	CA
220	1614478079	INE31BH01017	CLEAN MAX ETHOS PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Initial Subscription	CA
221	1614478080	INE316S01019	CLEAN MAX LOGOS PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Initial Subscription	CA
222	1614478088	INE0D7Q07TT3	TREASURE TREE INVESTMENTS LIMITED SR 627 12.75 NCD 14JU27 FVRS1000	Debentures	09-Oct-26	Credit	Allotment	CA
223	1614478099	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	09-Oct-26	Credit	ESOP	CA

224	1614478099	INE738101010	ECLERX SERVICES LIMITED EQ	Equity Shares	09-Oct-26	Debit	ESOP	CA
225	1614478126	INE06HO08025	BHUJ WIND ENERGY PRIVATE LIMITED CCD 25AG55 FVRS10	Debentures	09-Oct-26	Debit	Conversion of debentures into equity shares	CA
226	1614478126	INE06HO01012	BHUJ WIND ENERGY PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Conversion of debentures into equity shares	CA
227	1614478131	INF0UKC22EO1	SINGULARITY EQUITY FUND LVF IV A 02SEP26 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
228	1614478132	INF0UKC22EW4	SINGULARITY EQUITY FUND SLVF V A 05AUG26 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
229	1614478133	INF2VY722010	A99 INVESTMENT AIF TRUST A99IAT CL A - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
230	1614478135	INE1LF208027	WELSPUN BAPL PRIVATE LIMITED CCD 31DC32 FVRS10	Debentures	09-Oct-26	Debit	Conversion of debentures into equity shares	CA
231	1614478135	INE1LF201014	WELSPUN BAPL PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Conversion of debentures into equity shares	CA
232	1614478136	INE1ADH03062	WELLSPRING CONSUMER PRIVATE LIMITED 0.001% SERIES A PREF 16JL46	Preference Shares	09-Oct-26	Credit	Preferential Allotment	CA
233	1614478176	INF2K2622041	AVENER INVESTMENT MANAGEMENT AVENERCG D - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
234	1614478177	INF2K2622041	AVENER INVESTMENT MANAGEMENT AVENERCG D - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
235	1614478178	INF2K2622041	AVENER INVESTMENT MANAGEMENT AVENERCG D - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
236	1614478179	INE1TFE03155	CIPHER ONCOLOGY PRIVATE LIMITED 0.001% SERIES A PREF 29DC45	Preference Shares	09-Oct-26	Credit	Preferential Allotment	CA
237	1614478195	INE1K8301015	ENCON COOLING TOWERS PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Rights Issue	CA
238	1614478196	INE17F501016	P.P. SYNTEX PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Debit	Cancellation of Cross Holdings.	CA
239	1614478200	INE0LKS01018	KUTCH COPPER LIMITED EQ	Equity Shares	09-Oct-26	Credit	Rights Issue	CA
240	1614478201	INE804H07795	TRANSWARRANTY FINANCE LIMITED SR BE 11.5 NCD 10SP31 FVRS1LAC	Debentures	09-Oct-26	Credit	Allotment	CA
241	1614478202	INE2L7T01018	SUYOG RUBBER (INDIA) PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Rights Issue	CA
242	1614478203	INE2TBM01019	NEOGREEN POWER SERVICES PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Rights Issue	CA
243	1614478237	INE0VW2501013	EPSILON MONEY MART PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Rights Issue	CA
244	1614478241	INE179101014	T- SYSTEMS INFORMATION AND COMMUNICATION TECH T- SYSTEMS INFO	Equity Shares	09-Oct-26	Credit	Bonus Issue	CA
245	1614478242	INE18TB01019	BALL BEVERAGE PACKAGING (INDIA) PRIVATE LIMIT EQ	Equity Shares	09-Oct-26	Credit	Rights Issue	CA
246	1614478246	INE18TB01019	BALL BEVERAGE PACKAGING (INDIA) PRIVATE LIMIT EQ	Equity Shares	09-Oct-26	Credit	Rights Issue	CA
247	1614478247	IN8998101019	MAHINDRA HOLIDAYS & RESORTS INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Oct-26	Credit	ESOP	CA
248	1614478251	INE1RE101011	URBAN NATIVES PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Preferential Allotment	CA
249	1614478255	INE17HH01013	RADIAN FINSERV PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	ESOP	CA
250	1614478256	INE17HH01013	RADIAN FINSERV PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	ESOP	CA
251	1614478258	INE17HH01013	RADIAN FINSERV PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Private Placement	CA
252	1614478259	INE17HH01013	RADIAN FINSERV PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Private Placement	CA
253	1614478260	INE2JLA01014	FLORENS FRESH SUPPLY SOLUTIONS PRIVATE LIMITE EQ	Equity Shares	09-Oct-26	Credit	Preferential Allotment	CA
254	1614478261	INE1CUT07043	HIVELOOP CAPITAL PRIVATE LIMITED SR C 13.4 LOA 05SP27 FVRS10LAC	Debentures	09-Oct-26	Credit	Allotment	CA
255	1614478264	INE22U903019	NEOPOLIS BRANDS PRIVATE LIMITED 0.001% PREF 07MY46	Preference Shares	09-Oct-26	Credit	Preferential Allotment	CA
256	1614478265	INE772R01077	SITAARA HOUSING FINANCE LIMITED EQ SERIES J	Equity Shares	09-Oct-26	Credit	ESOP	CA
257	1614478266	INE2X6R01010	GH2 SOLAR SPV-9 PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Initial Subscription	CA
258	1614478267	INE2X6Q01012	GH2 SOLAR SPV-8 PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Initial Subscription	CA
259	1614478268	INE0SX501019	MITSUBISHI POWER INDIA PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Rights Issue	CA
260	1614478269	INE2INV01018	RCCL DEVARBELA SOLAR PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Preferential Allotment	CA
261	1614478273	INF0VL122AR5	AAA INDIA EQUITY FUND IEF1 A1SPL1.5 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Reclassification	CA
262	1614478273	INF0VL122011	AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Reclassification	CA
263	1614478274	INF0RD622205	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF CL A1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Reclassification	CA
264	1614478274	INF0RD622221	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF CL A2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Reclassification	CA
265	1614478275	INF2MZV22019	EQUINOVA INVESTMENT TRUST PRANITYA A1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Reclassification	CA
266	1614478275	INF2MZV22027	EQUINOVA INVESTMENT TRUST PRANITYA A2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Reclassification	CA
267	1614478276	INF2MZV22027	EQUINOVA INVESTMENT TRUST PRANITYA A2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Reclassification	CA
268	1614478276	INF2MZV22035	EQUINOVA INVESTMENT TRUST PRANITYA A3 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Reclassification	CA

269	1614478277	INF2MZV22134	EQUINOVA INVESTMENT TRUST PRANITYA B1 SR4 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Reclassification	CA
270	1614478277	INF2MZV22183	EQUINOVA INVESTMENT TRUST PRANITYA B2 SR2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Reclassification	CA
271	1614478278	INF2MZV22142	EQUINOVA INVESTMENT TRUST PRANITYA B1 SR3 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Reclassification	CA
272	1614478278	INF2MZV22183	EQUINOVA INVESTMENT TRUST PRANITYA B2 SR2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Reclassification	CA
273	1614478279	INF2MZV22159	EQUINOVA INVESTMENT TRUST PRANITYA B1 SR5 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Reclassification	CA
274	1614478279	INF2MZV22183	EQUINOVA INVESTMENT TRUST PRANITYA B2 SR2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Reclassification	CA
275	1614478283	INE05JR07101	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 12.25 NCD 29SP29 FVRS1LAC	Debentures	09-Oct-26	Credit	Allotment	CA
276	1614478284	INE0BSV07062	UC INCLUSIVE CREDIT PRIVATE LIMITED 13 NCD 16JU28 FVRS10LAC	Debentures	09-Oct-26	Credit	Allotment	CA
277	1614478302	IN8285J01027	SIS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Oct-26	Credit	ESOP	CA
278	1614478303	IN80LEZ01015	ATHER ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Oct-26	Credit	ESOP	CA
279	1614478305	INF2UB622010	AUM VENTURES INVESTMENT TRUST AUMVITS2 CL A - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
280	1614478306	INF2UB622085	AUM VENTURES INVESTMENT TRUST AUMVITS2 CL A1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
281	1614478905	INF1FY922800	IAN CAPITAL INDIGO R1 CL A - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
282	1614478906	INF1FY922818	IAN CAPITAL INDIGO R1 CL B - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
283	1614479189	INE28G201019	FYLE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Conversion of preference shares into equity shares	CA
284	1614479197	INF0R4K22559	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA123-Sep-25 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
285	1614479198	INF0R4K22898	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA117-Feb-26 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
286	1614479199	INF0R4K22906	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA124-Mar-26 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
287	1614479200	INF0R4K22930	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA A1 020626 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
288	1614479201	INF0R4K22948	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA A1090626 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
289	1614479202	INF0R4K22AV9	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA114-Jul-26 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
290	1614479203	INF0R4K22AW7	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA121-Jul-26 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
291	1614479204	INF0R4K22AX5	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA128-Jul-26 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
292	1614479205	INF0R4K22AZ0	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA104-Aug-26 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
293	1614479206	INF0R4K22BC7	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA130-Jun-26 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
294	1614479207	INF0R4K22BG8	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA A1 1208-6 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
295	1614479208	INF0R4K22BI4	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA A1 080926 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
296	1614479209	INF0R4K22BL8	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA A1 180826 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
297	1614479210	INF0R4K22BN4	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA A1 250826 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
298	1614479211	INF0RHA22238	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 C - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
299	1614479212	INF0RIW225O6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 A - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
300	1614479213	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
301	1614479214	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
302	1614479215	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
303	1614479216	INF0RPB22593	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
304	1614479217	INF0RPB22619	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
305	1614479218	INF0RPB22627	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
306	1614479219	INF0RPB22668	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A4 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
307	1614479220	INF0RPB22759	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A7 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
308	1614479221	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
309	1614479222	INF0UY222176	DEZERV ALTERNATIVES TRUST DCF2 CL R1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
310	1614479223	INF0UY222192	DEZERV ALTERNATIVES TRUST DCF2 CL R3 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
311	1614479224	INF0W4Y22371	ALTFIRST INDIA FUND OGS-IVA2S1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
312	1614479225	INF0W4Y22447	ALTFIRST INDIA FUND OGS-IVES1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
313	1614479226	INF0W4Y22603	ALTFIRST INDIA FUND OGS-IV A1S2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
314	1614479227	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA

315	1614479228	INF0YJF22163	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Ent FD CL A1.02 - Restricted Tran	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
316	1614479229	INF0YJF22270	TAKSH ALTERNATIVE INVESTMENT TRUST TAKSH LVF CL E - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
317	1614479230	INF1DJG22452	ABAKKUS INDIA EQUITY TRUST AGFOE A1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
318	1614479231	INF1DJG22460	ABAKKUS INDIA EQUITY TRUST AGFOE A2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
319	1614479232	INF1DJG22478	ABAKKUS INDIA EQUITY TRUST AGFOE A3 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
320	1614479233	INF1DJG22650	ABAKKUS INDIA EQUITY TRUST AGFOE F1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
321	1614479234	INF1LER22479	MAURYAN INDIA TRUST MAURYAN-CL-G-S24 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
322	1614479235	INF2X8Z22616	GREY SKY CAPITAL INVESTMENT TRUST GSCFCF C23092026 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
323	1614479236	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
324	1614479239	INF0RRC22498	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL ISOFSII A1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
325	1614479240	INF0RYX22169	THE WEALTH COMPANY ALTERNATES TRUST BVFIV CL A2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
326	1614479241	INF0SGH22183	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A2 - Restricted	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
327	1614479242	INF0UKC22EP8	SINGULARITY EQUITY FUND SEF I CC 17AUG26 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
328	1614479243	INF0UKC22ER4	SINGULARITY EQUITY FUND SEFI ESPL17AUG26 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
329	1614479244	INF0UKC22ES2	SINGULARITY EQUITY FUND SEF I CC 31AUG26 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
330	1614479245	INF0UKC22EU8	SINGULARITY EQUITY FUND SEFI AA1 16OCT25 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
331	1614479246	INF0UYZ22127	DEZERV ALTERNATIVES TRUST DCF2 CL S - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
332	1614479247	INF0UYZ22176	DEZERV ALTERNATIVES TRUST DCF2 CL R1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
333	1614479248	INF0UYZ22192	DEZERV ALTERNATIVES TRUST DCF2 CL R3 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
334	1614479249	INF0UYZ22218	DEZERV ALTERNATIVES TRUST DCF2 CL R2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
335	1614479250	INF0VL122755	AAA INDIA EQUITY FUND AAA GF-CL A1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
336	1614479251	INF0VL122771	AAA INDIA EQUITY FUND AAA GF-CL B1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
337	1614479252	INF0VL122821	AAA INDIA EQUITY FUND AAA GF-CL G1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
338	1614479253	INF0VL122961	AAA INDIA EQUITY FUND AAA GF-CL X2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
339	1614479254	INF0VL122987	AAA INDIA EQUITY FUND AAA GF-CL X1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
340	1614479255	INF0VL122AA1	AAA INDIA EQUITY FUND AAA-GF-CL L1NEW1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
341	1614479256	INF0VL122AJ2	AAA INDIA EQUITY FUND AAA AFLVF CL I - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
342	1614479257	INF0VL122AS3	AAA INDIA EQUITY FUND AAA GFCL A2b2265 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
343	1614479258	INF0VL122AT1	AAA INDIA EQUITY FUND AAA GFCL A2a2271 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
344	1614479259	INF0VL122AX3	AAA INDIA EQUITY FUND AAA GFCL I1SP0.6 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
345	1614479260	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
346	1614479261	INF0YJF22163	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Ent FD CL A1.02 - Restricted Tran	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
347	1614479262	INF0YJF22320	TAKSH ALTERNATIVE INVESTMENT TRUST TIEF CL AI SR 01 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
348	1614479263	INF1DJG22452	ABAKKUS INDIA EQUITY TRUST AGFOE A1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
349	1614479264	INF1DJG22460	ABAKKUS INDIA EQUITY TRUST AGFOE A2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
350	1614479265	INF1DJG22601	ABAKKUS INDIA EQUITY TRUST AGFOE C1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
351	1614479266	INF1DJG22650	ABAKKUS INDIA EQUITY TRUST AGFOE F1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
352	1614479267	INF1V2P22126	MALABAR PERPETUAL TRUST MEF CL B1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
353	1614479268	INF1WNJ22011	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL A1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
354	1614479269	INF1WNJ22029	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL A2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
355	1614479270	INF1WNJ22037	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL A3 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
356	1614479271	INF1WNJ22045	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL X - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
357	1614479272	INF1WNJ22052	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL C1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
358	1614479273	INF1WNJ22078	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL B1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
359	1614479274	INF1WNJ22086	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL C3 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
360	1614479275	INF1WNJ22094	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL B2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA

361	1614479276	INF1WNJ22110	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL D2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
362	1614479277	INF1WNJ22128	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL D1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
363	1614479278	INF1WNJ22144	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLC3 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
364	1614479279	INF1WNJ22151	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLD1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
365	1614479280	INF1WNJ22169	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLX - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
366	1614479281	INF1WNJ22177	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLA1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
367	1614479282	INF1WNJ22185	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLA2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
368	1614479283	INF1WNJ22193	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLA3 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
369	1614479284	INF1WNJ22201	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLB1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
370	1614479285	INF1WNJ22219	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLB2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
371	1614479286	INF1WNJ22227	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLD2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
372	1614479287	INF1WNJ22235	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCOD2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
373	1614479288	INF1WNJ22250	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCOX - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
374	1614479289	INF1WNJ22268	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCOA1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
375	1614479290	INF1WNJ22276	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCOA2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
376	1614479291	INF1WNJ22284	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCOA3 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
377	1614479292	INF1WNJ22300	KOTAK CREDIT OPPORTUNITIES FUND TRUST KOCB1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
378	1614479293	INF1WNJ22318	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCOD1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
379	1614479294	INF1WNJ22326	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCOF A1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
380	1614479295	INF1WNJ22334	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCOFA3 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
381	1614479296	INF1WNJ22342	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCOFD2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
382	1614479297	INF1WNJ22359	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCOFD1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
383	1614479298	INF2X8222053	GREY SKY CAPITAL INVESTMENT TRUST GSCFLEXICAPD1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
384	1614479299	INF2X8222061	GREY SKY CAPITAL INVESTMENT TRUST GSCFLEXICAP B2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
385	1614479303	INE1BEQ01014	MAVERICK SIMULATION SOLUTIONS LIMITED EQ	Equity Shares	09-Oct-26	Credit	Conversion of preference shares into equity shares	CA
386	1614479313	INF0VF722015	ADVANTEDGE TECHNOLOGY FUND Advantedge TECH A1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
387	1614479314	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Oct-26	Credit	ESOP	CA
388	1614479315	INF0VF722015	ADVANTEDGE TECHNOLOGY FUND Advantedge TECH A1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
389	1614479458	INF0VOO22047	EIGHT INNOVATE INVESTMENT TRUST I EIGHT INNOVATE IICLS A1	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
390	1614479460	IN80JRD01018	DIENSTEN TECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Oct-26	Credit	ESOP	CA
391	1614479467	INF0VF722015	ADVANTEDGE TECHNOLOGY FUND Advantedge TECH A1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
392	1614479470	INF0XJN22045	INDIA DISCOVERY FUND - II Class B1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
393	1614479480	INF207422041	PIXELSKY CAPITAL PIXELSKYFUND I A - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
394	1614479482	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
395	1614479485	INF259T22167	INDIABULLS AIF DUALADVTG COM ASST FD CL - A1 - Restricted Tr	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
396	1614479486	INF259T22167	INDIABULLS AIF DUALADVTG COM ASST FD CL - A1 - Restricted Tr	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
397	1614479490	INF259T22167	INDIABULLS AIF DUALADVTG COM ASST FD CL - A1 - Restricted Tr	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
398	1614479491	INF0UKC22EQ6	SINGULARITY EQUITY FUND SEF I AA 17AUG26 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
399	1614479492	INF0UKC22ET0	SINGULARITY EQUITY FUND SEF I AA 31AUG26 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
400	1614479493	INF0UKC22EV6	SINGULARITY EQUITY FUND SEFI ESPL16OCT25 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
401	1614479497	INE2UK903016	ELMED LIFE SCIENCES PRIVATE LIMITED 0.001% SERIES A PREF 05MR46	Preference Shares	09-Oct-26	Credit	Preferential Allotment	CA
402	1614479498	INE2XD903020	SOCIAL HARDWARE INTERNATIONAL PRIVATE LIMITED 0.001% SEED SERIES II PREF 20MY46	Preference Shares	09-Oct-26	Credit	Private Placement	CA
403	1614479499	INE2XD903020	SOCIAL HARDWARE INTERNATIONAL PRIVATE LIMITED 0.001% SEED SERIES II PREF 20MY46	Preference Shares	09-Oct-26	Credit	Private Placement	CA
404	1614479500	INE2XD903020	SOCIAL HARDWARE INTERNATIONAL PRIVATE LIMITED 0.001% SEED SERIES II PREF 20MY46	Preference Shares	09-Oct-26	Credit	Private Placement	CA
405	1614479505	INE2EDW01016	SUNRIA AGRO PRODUCE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Rights Issue	CA
406	1614479508	INF0RLL22EF4	AL TRUST Z-Biddano (FC) - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA

407	1614479509	INF0RLL22EG2	AL TRUST L-Biddano (FC) - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
408	1614479510	INF0RLL22EH0	AL TRUST Biddano (FC) - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
409	1614479511	INF0RLL22K43	AL TRUST Z-DelightChat -FC - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
410	1614479512	INF0RLL22K50	AL TRUST L-DelightChat -FC - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
411	1614479513	INF0RLL22K68	AL TRUST DelightChat -FC - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
412	1614479514	INF0RLL22K76	AL TRUST Z-DelightChat -GC - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
413	1614479515	INF0RLL22K84	AL TRUST L-DelightChat -GC - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
414	1614479516	INF0RLL22K92	AL TRUST DelightChat -GC - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
415	1614479517	INF0RLL22OF3	AL TRUST Z-Mailmodo - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
416	1614479518	INF0RLL22OG1	AL TRUST L-Mailmodo - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
417	1614479519	INF0RLL22OH9	AL TRUST Mailmodo - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
418	1614479520	INF0RLL22QV5	AL TRUST Z-Freshok - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
419	1614479521	INF0RLL22QW3	AL TRUST L-Freshok - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
420	1614479522	INF0RLL22QX1	AL TRUST Freshok - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
421	1614479525	INF0RLLG2CL0	AL TRUST Z-Biddano 2 -FC - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
422	1614479526	INF0RLLG2CM8	AL TRUST L-Biddano 2 -FC - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
423	1614479527	INF0RLLG2CN6	AL TRUST Biddano 2 -FC - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
424	1614479528	INF0RLLG2DJ2	AL TRUST Z-Mailmodo 2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
425	1614479529	INF0RLLG2DK0	AL TRUST L-Mailmodo 2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
426	1614479530	INF0RLLG2DL8	AL TRUST Mailmodo 2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
427	1614479531	INF0RLLG2I47	AL TRUST Z-Super commerce -RUV - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
428	1614479532	INF0RLLG2I54	AL TRUST Super commerce -RUV - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
429	1614479533	INF0RLLG2MT2	AL TRUST Z-Freshok 2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
430	1614479534	INF0RLLG2MU0	AL TRUST L-Freshok 2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
431	1614479535	INF0RLLG2MV8	AL TRUST Freshok 2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
432	1614479536	INF0RLLH2JV3	AL TRUST Z-Mailmodo 2 -FC - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
433	1614479537	INF0RLLH2JW1	AL TRUST L-Mailmodo 2 -FC - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
434	1614479538	INF0RLLH2JX9	AL TRUST Mailmodo 2 -FC - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
435	1614479539	INF0RLLR22119	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL A - Restricted T	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
436	1614479540	INF0MV722123	ASIA PRAGATI STRATEGIC INVESTMENT FUND APREIFV CLASSA - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
437	1614479541	INF0MV722131	ASIA PRAGATI STRATEGIC INVESTMENT FUND APREIFIII CLASSB - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
438	1614479546	INF0RF222012	STRIDE VENTURES DEBT FUND STRIDE VENTURES DEBT FUND 3 CL A1 - Restrict	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
439	1614479547	INF0RF222012	STRIDE VENTURES DEBT FUND STRIDE VENTURES DEBT FUND 3 CL A1 - Restrict	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
440	1614479557	INF0RF222046	STRIDE VENTURES DEBT FUND STRIDE VENTURES DEBT FUND 3 CL A4 - Restrict	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
441	1614479558	INF0RF222046	STRIDE VENTURES DEBT FUND STRIDE VENTURES DEBT FUND 3 CL A4 - Restrict	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
442	1614479559	INF0RF222046	STRIDE VENTURES DEBT FUND STRIDE VENTURES DEBT FUND 3 CL A4 - Restrict	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
443	1614479679	INF0RLLH29H8	AL TRUST YProjectByte - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
444	1614479680	INF0RLLH29I6	AL TRUST ZProjectByte - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
445	1614479681	INF0RLLH29J4	AL TRUST ProjectByte - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
446	1614479682	INF0RLLH29K2	AL TRUST ZBenne - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
447	1614479683	INF0RLLH29L0	AL TRUST YBenne - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
448	1614479684	INF0RLLH29M8	AL TRUST Benne - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
449	1614479685	INF0RLLH29N6	AL TRUST ZCFOPTchnologies2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
450	1614479686	INF0RLLH29O4	AL TRUST YCFOPTchnologies2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
451	1614479687	INF0RLLH29P1	AL TRUST CFOPTchnologies2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
452	1614479688	INF0RLLH29Q9	AL TRUST SoCoffee2RUV - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA

453	1614479689	INF0RLLH29R7	AL TRUST ZSpringStreet - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
454	1614479690	INF0RLLH29S5	AL TRUST YSpringStreet - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
455	1614479691	INF0RLLH29T3	AL TRUST ZArmatrix2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
456	1614479692	INF0RLLH29U1	AL TRUST YArmatrix2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
457	1614479693	INF0RLLH29V9	AL TRUST Armatrix2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
458	1614479704	INF0UGP22018	SPROUT VENTURE PARTNERS FUND Sprout Venture Partners FD ICL A - Restricted	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
459	1614479706	INF0RLLH29W7	AL TRUST SpringStreet - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
460	1614479707	INF0RLLH29X5	AL TRUST ZSoCoffee2RUV - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
461	1614479708	INF0RLLH29Y3	AL TRUST ZBeco6 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
462	1614479709	INF0RLLH29Z0	AL TRUST Beco6 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
463	1614479710	INF0RLLI2015	AL TRUST ZLickicious - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
464	1614479711	INF0RLLI2023	AL TRUST YLickicious - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
465	1614479712	INF0RLLI2031	AL TRUST Lickicious - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
466	1614479713	INF0RLLI2056	AL TRUST YBeco6 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
467	1614479715	INE2ZRP01015	MANULIFE SERVICES INDIA PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Initial Subscription	CA
468	1614479716	INF0RLR22119	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL A - Restricted T	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
469	1614479718	INF2QPO22016	VALUEQUEST ENDURING ADVANTAGE TRUST FUND VALUEQUEST A3 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
470	1614479719	INF2QPO22024	VALUEQUEST ENDURING ADVANTAGE TRUST FUND VALUEQUEST A1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
471	1614479720	INF2QPO22032	VALUEQUEST ENDURING ADVANTAGE TRUST FUND VALUEQUEST A2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
472	1614479721	INF2QPO22073	VALUEQUEST ENDURING ADVANTAGE TRUST FUND VALUEQUEST C - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
473	1614479722	INF0VZ222035	PENTATHLON INDIA FUND PENTATHLON INDIA FD 2-- II-- C - Restricted Tr	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
474	1614479723	INF0VZ222068	PENTATHLON INDIA FUND PENTATHLONFUND F - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
475	1614479725	IN8429E01022	SAFARI INDUSTRIES (INDIA) LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	09-Oct-26	Credit	ESOP	CA
476	1614479727	INF1DCC22449	JINDAGI LIVE ANGEL FUND WELL B15 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
477	1614479729	INF1DCC22456	JINDAGI LIVE ANGEL FUND BIOVEDA B16 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
478	1614479730	INF1DCC22530	JINDAGI LIVE ANGEL FUND ZILL 5 B18 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
479	1614479731	INF1DCC22563	JINDAGI LIVE ANGEL FUND SHOEGR B19 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
480	1614479732	INF2PZ022012	SHRAVAS CAPITAL TRUST SAIF CL A2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
481	1614479733	INF2PZ022012	SHRAVAS CAPITAL TRUST SAIF CL A2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
482	1614479735	INF2QPO22024	VALUEQUEST ENDURING ADVANTAGE TRUST FUND VALUEQUEST A1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Debit	Reclassification	CA
483	1614479735	INF2QPO22016	VALUEQUEST ENDURING ADVANTAGE TRUST FUND VALUEQUEST A3 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Reclassification	CA
484	1614479736	INF2PZ022020	SHRAVAS CAPITAL TRUST SAIF CL A1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
485	1614479737	INF2PZ022020	SHRAVAS CAPITAL TRUST SAIF CL A1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
486	1614479738	INF2PZ022087	SHRAVAS CAPITAL TRUST SAIF CLA3 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
487	1614479739	INF2PZ022087	SHRAVAS CAPITAL TRUST SAIF CLA3 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
488	1614479740	INF2PZ022087	SHRAVAS CAPITAL TRUST SAIF CLA3 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
489	1614479741	INF2PZ022087	SHRAVAS CAPITAL TRUST SAIF CLA3 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
490	1614479742	INF1AI022011	AGASTYA CAPITAL INDIA TRUST Growth FD A1 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
491	1614479746	INF2PZ022046	SHRAVAS CAPITAL TRUST SAIF CL B2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
492	1614479747	INF2PZ022046	SHRAVAS CAPITAL TRUST SAIF CL B2 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
493	1614479763	INE0LXW07010	NETZERO FINANCE PRIVATE LIMITED 11.71 NCD 17AP29 FVRS1LAC	Debentures	09-Oct-26	Credit	Allotment	CA
494	1614479764	INE2N2V01013	NATURE MAJESTIC PRIVATE LIMITED EQ	Equity Shares	09-Oct-26	Credit	Initial Subscription	CA
495	1614479769	INF0U9O22076	ASKWA MULTI OPPORTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A7 - Restricted T	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
496	1614479770	INF0U9O22118	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A1	Alternative Investment Fund	09-Oct-26	Debit	Partial Redemption	CA
497	1614479773	INF0RR622F11	SAGEONE INDIA OPPORTUNITY TRUST SMPAIF4 A1H2_08 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
498	1614479774	INF0RR622FJ9	SAGEONE INDIA OPPORTUNITY TRUST SMPAIF4 A1H2_11 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA

499	1614479775	INF0RR622FK7	SAGEONE INDIA OPPORTUNITY TRUST SMPAIF4 A1H3_09 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
500	1614479776	INF0RR622FM3	SAGEONE INDIA OPPORTUNITY TRUST SMPAIF4 A1V2_12 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
501	1614479777	INF0RR622FN1	SAGEONE INDIA OPPORTUNITY TRUST SMPAIF4 A1H3_13 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
502	1614479778	INF0RR622EP9	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A1H4_4S - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
503	1614479779	INF0RR622EQ7	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A1H2_4R - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
504	1614479780	INF0RR622ER5	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H3_4V - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
505	1614479781	INF0RR622ES3	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H2_4U - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
506	1614479782	INF0RR622ET1	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H1_4T - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
507	1614479783	INF0RR622EY1	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H3_4Y - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
508	1614479784	INF0RR622EZ8	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A1H3_4W - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
509	1614479785	INF0RR622FF7	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A1H6_4O - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
510	1614479786	INF0RR622FH3	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A1H2_4Q - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
511	1614479787	INF0RR622FL5	SAGEONE INDIA OPPORTUNITY TRUST SMPAIF4 A1V2_10 - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
512	1614479788	INF0RR622EU9	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H1_4Z - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
513	1614479789	INF0RR622EV7	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H2_5A - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
514	1614479790	INF0RR622FB6	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H1_4F - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
515	1614479791	INF0RR622FC4	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H4_9X - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
516	1614479792	INF0RR622FD2	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H4_4L - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
517	1614479793	INF0RR622FG5	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A1H6_4P - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
518	1614479794	INF0RR622EW5	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H3_5B - Restricted Transferability	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
519	1614479798	INF0WTV22015	SENSEI VENTURES SenseAI Artificial INT FDA1 - Restricted Tran	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
520	1614479799	INF0WTV22023	SENSEI VENTURES SenseAI Artificial INT FDA2 - Restricted Tran	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
521	1614480128	INF666M01L14	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETF--	Units	09-Oct-26	Credit	Allotment	CA
522	1614480129	INF666M01LL8	GROWW MUTUAL FUND NIFTY 50 ETF --	Units	09-Oct-26	Credit	Allotment	CA
523	1614480130	INF666M01LM6	GROWW MUTUAL FUND BSE Power ETF --	Units	09-Oct-26	Credit	Allotment	CA
524	1614480131	INF666M01OF4	GROWW MUTUAL FUND GROWW SILVER ETF-FV INR 01	Units	09-Oct-26	Credit	Allotment	CA
525	1614480132	INF247L01FY4	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL GOLD ETF	Units	09-Oct-26	Credit	Allotment	CA
526	1614480141	INF0VUJ222032	MULTI-ACT PRIVATE EQUITY INVESTMENT TRUST MULTIPREIPO A	Alternative Investment Fund	09-Oct-26	Credit	Allotment	CA
527	1614480219	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	09-Oct-26	Debit	Partial Redemption	CA
528	1614480220	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	09-Oct-26	Debit	Partial Redemption	CA
529	1614480221	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	09-Oct-26	Debit	Partial Redemption	CA
530	1614480222	INF680P01422	SHRI RAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	09-Oct-26	Debit	Partial Redemption	CA
531	1614480223	INF680P01422	SHRI RAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	09-Oct-26	Credit	Allotment	CA
532	1614473645	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
533	1614473646	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
534	1614473647	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
535	1614473648	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN DR GRW -GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
536	1614473649	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
537	1614473650	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
538	1614473651	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
539	1614473652	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
540	1614473653	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
541	1614473654	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
542	1614473655	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
543	1614473656	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
544	1614473657	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA

545	1614473658	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
546	1614473659	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR - GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
547	1614473660	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
548	1614473661	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-PL-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
549	1614473662	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
550	1614473663	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILBAAAFAINSRV-DC26IDXRGRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
551	1614473664	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
552	1614473665	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
553	1614473666	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
554	1614473667	INF204KC1HM4	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
555	1614473668	INF204KC1HO0	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-DR GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
556	1614473669	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
557	1614473670	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
558	1614473671	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
559	1614473672	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
560	1614473673	INF205K01205	INVESTCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
561	1614473674	INF205K01239	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
562	1614473675	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
563	1614473676	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
564	1614473677	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
565	1614473678	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
566	1614473679	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
567	1614473680	INF205K01A08	INVESTCO MUTUAL FUND IND INV GLB EUR EQ FUND OF FUND REG IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
568	1614473681	INF205K01B15	INVESTCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
569	1614473682	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
570	1614473683	INF205K01BD7	INVESTCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
571	1614473684	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
572	1614473685	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
573	1614473686	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
574	1614473687	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
575	1614473688	INF205K01HY0	INVESTCO MUTUAL FUND INVESTCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
576	1614473689	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
577	1614473690	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
578	1614473691	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
579	1614473692	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
580	1614473693	INF205KA1312	INVESTCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY RGIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
581	1614473694	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
582	1614473695	INF205KA1577	INVESTCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
583	1614473696	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
584	1614473697	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
585	1614473698	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
586	1614473699	INF205KA1BF2	INVESTCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
587	1614473700	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
588	1614473701	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
589	1614473702	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
590	1614473703	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA

591	1614473704	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
592	1614473705	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
593	1614473706	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
594	1614473707	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
595	1614473708	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
596	1614473709	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
597	1614473710	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
598	1614473711	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
599	1614473712	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
600	1614473713	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
601	1614473714	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
602	1614473715	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
603	1614473716	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
604	1614473717	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
605	1614473718	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
606	1614473719	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
607	1614473720	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
608	1614473721	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
609	1614473722	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
610	1614473723	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
611	1614473724	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
612	1614473725	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
613	1614473726	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
614	1614473727	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
615	1614473728	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
616	1614473729	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
617	1614473730	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
618	1614473731	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
619	1614473732	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
620	1614473733	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
621	1614473734	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
622	1614473735	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
623	1614473736	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
624	1614473737	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
625	1614473738	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
626	1614473739	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
627	1614473740	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
628	1614473741	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
629	1614473742	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
630	1614473743	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
631	1614473744	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
632	1614473746	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
633	1614473747	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
634	1614473748	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
635	1614473749	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
636	1614473750	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA

637	1614473751	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
638	1614473752	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
639	1614473753	INF247L01HB8	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
640	1614473754	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
641	1614473755	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
642	1614473756	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
643	1614473757	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
644	1614473758	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
645	1614473759	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
646	1614473760	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
647	1614473761	INF251K01QR9	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
648	1614473762	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
649	1614473763	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
650	1614473764	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
651	1614473765	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
652	1614473766	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
653	1614473767	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
654	1614473768	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
655	1614473769	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
656	1614473770	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
657	1614473771	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
658	1614473772	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
659	1614473773	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
660	1614473774	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
661	1614473775	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
662	1614473776	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
663	1614473777	INF397L01968	LIC MUTUAL FUND LIQUIDFD MONTHLY IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
664	1614473778	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
665	1614473779	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
666	1614473780	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
667	1614473781	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAWY OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
668	1614473782	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
669	1614473783	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
670	1614473784	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
671	1614473785	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
672	1614473786	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
673	1614473787	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
674	1614473788	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
675	1614473789	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
676	1614473790	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
677	1614473791	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
678	1614473792	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
679	1614473793	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
680	1614473794	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
681	1614473795	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
682	1614473796	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA

683	1614473797	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
684	1614473798	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
685	1614473799	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
686	1614473800	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
687	1614473801	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
688	1614473802	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
689	1614473803	INF666M01OM0	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-IDCW REINVE	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
690	1614473804	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
691	1614473805	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
692	1614473806	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
693	1614473807	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
694	1614473808	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
695	1614473809	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
696	1614473810	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
697	1614473811	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
698	1614473812	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
699	1614473813	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
700	1614473814	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
701	1614473815	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
702	1614473816	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
703	1614473817	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
704	1614473818	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
705	1614473819	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
706	1614473820	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
707	1614473821	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
708	1614473822	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
709	1614473823	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
710	1614473824	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
711	1614473825	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
712	1614473826	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
713	1614473827	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
714	1614473828	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
715	1614473829	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
716	1614473830	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
717	1614473831	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
718	1614473832	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
719	1614473833	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
720	1614473834	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDCP250PLS8-13YGSC70-30IDXFDGRGRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
721	1614473835	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
722	1614473836	INF754K01XV0	EDELWEISS MUTUAL FUND ULTRA SHORT TERM FD-RG-GRWT -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
723	1614473837	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
724	1614473838	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
725	1614473839	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
726	1614473840	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
727	1614473841	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
728	1614473842	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA

729	1614473843	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
730	1614473844	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
731	1614473845	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
732	1614473846	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
733	1614473847	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
734	1614473848	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
735	1614473849	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
736	1614473850	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGE AND MID CAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
737	1614473851	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
738	1614473852	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
739	1614473853	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
740	1614473854	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
741	1614473855	INF760K01KI1	CANARA ROBECO MUTUAL FUND MID CAP FD DR PL GR	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
742	1614473856	INF760K01KL5	CANARA ROBECO MUTUAL FUND MID CAP FD RG PL GR	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
743	1614473857	INF760K01KN1	CANARA ROBECO MUTUAL FUND MID CAP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
744	1614473858	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN- GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
745	1614473859	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
746	1614473860	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALANCED FD- RG- GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
747	1614473861	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD- RG PL- GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
748	1614473862	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
749	1614473863	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL- GR. OPT.- OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
750	1614473864	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
751	1614473865	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
752	1614473866	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
753	1614473867	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
754	1614473868	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
755	1614473869	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
756	1614473870	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
757	1614473871	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
758	1614473872	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
759	1614473873	INF767K01485	LIC MUTUAL FUND INFRASTRUCTURE FD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
760	1614473874	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
761	1614473875	INF767K01865	LIC MUTUAL FUND DEBT HYBRID FD YEARLY IDCW REI	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
762	1614473876	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
763	1614473877	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
764	1614473878	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
765	1614473879	INF767K01NB5	LIC MUTUAL FUND LARGE & MID CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
766	1614473880	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
767	1614473881	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
768	1614473882	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
769	1614473883	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR- GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
770	1614473884	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD- RG- GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
771	1614473885	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND- RG- GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
772	1614473886	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND- REGULAR- GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
773	1614473887	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
774	1614473888	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA

775	1614473889	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
776	1614473890	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
777	1614473891	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
778	1614473892	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
779	1614473893	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
780	1614473894	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
781	1614473895	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
782	1614473896	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
783	1614473897	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
784	1614473898	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
785	1614473899	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
786	1614473900	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
787	1614473901	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
788	1614473902	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
789	1614473903	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
790	1614473904	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
791	1614473905	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
792	1614473906	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
793	1614473907	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
794	1614473908	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
795	1614473909	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
796	1614473910	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
797	1614473911	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
798	1614473912	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
799	1614473913	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
800	1614473914	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
801	1614473915	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
802	1614473916	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW.	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
803	1614473917	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
804	1614473918	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
805	1614473919	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
806	1614473920	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
807	1614473921	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
808	1614473922	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
809	1614473923	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
810	1614473924	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
811	1614473925	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
812	1614473926	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
813	1614473927	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
814	1614473928	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
815	1614473929	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
816	1614473930	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
817	1614473931	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
818	1614473932	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
819	1614473933	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
820	1614473934	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA

821	1614473935	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
822	1614473936	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
823	1614473937	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
824	1614473938	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
825	1614473939	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
826	1614473940	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
827	1614473941	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
828	1614473942	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
829	1614473943	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
830	1614473944	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
831	1614473945	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
832	1614473946	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	08-Oct-26	Debit	Partial Redemption	CA
833	1614473947	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
834	1614473948	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
835	1614473949	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
836	1614473950	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
837	1614473951	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
838	1614473952	INF082J01259	QUANTUM MUTUAL FUND VALUE FD REG IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
839	1614473953	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
840	1614473954	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
841	1614473955	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
842	1614473956	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
843	1614473957	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
844	1614473958	INF082J01515	QUANTUM MUTUAL FUND FLEXICAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
845	1614473959	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
846	1614473960	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
847	1614473961	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
848	1614473962	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
849	1614473963	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
850	1614473964	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
851	1614473965	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
852	1614473966	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
853	1614473967	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
854	1614473968	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
855	1614473969	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
856	1614473970	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
857	1614473971	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
858	1614473972	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
859	1614473973	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
860	1614473974	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
861	1614473975	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
862	1614473976	INF789F1AH00	UTI MUTUAL FUND UTI BALANCED HYBRID FD-RG-GRWT--	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
863	1614473977	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
864	1614473978	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
865	1614473979	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
866	1614473980	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA

867	1614473981	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
868	1614473982	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
869	1614473983	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
870	1614473984	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
871	1614473985	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
872	1614473986	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
873	1614473987	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
874	1614473988	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
875	1614473989	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
876	1614473990	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
877	1614473991	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
878	1614473992	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
879	1614473993	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
880	1614473994	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
881	1614473995	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
882	1614473996	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
883	1614473997	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
884	1614473998	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
885	1614473999	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
886	1614474000	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
887	1614474001	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
888	1614474002	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
889	1614474003	INF846K010O5	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
890	1614474004	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
891	1614474005	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
892	1614474006	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
893	1614474007	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
894	1614474008	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
895	1614474009	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
896	1614474010	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
897	1614474011	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
898	1614474012	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
899	1614474013	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
900	1614474014	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
901	1614474015	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
902	1614474016	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
903	1614474017	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
904	1614474018	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
905	1614474019	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
906	1614474020	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
907	1614474021	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
908	1614474022	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
909	1614474023	INF846K015K2	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
910	1614474024	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
911	1614474025	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
912	1614474026	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA

913	1614474027	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
914	1614474028	INF846K016O2	AXIS MUTUAL FUND CRISILIBX50-50GILTPSLDLP27IDXRG IDCWPY30SP27	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
915	1614474029	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
916	1614474030	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
917	1614474031	INF846K017G6	AXIS MUTUAL FUND CRISIL SDL 2027 DEBT INDEX FD DR GRWTH31MY27	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
918	1614474032	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
919	1614474033	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
920	1614474034	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
921	1614474035	INF846K018X9	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDXJN27-DR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
922	1614474036	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
923	1614474037	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
924	1614474038	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
925	1614474039	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
926	1614474040	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
927	1614474041	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
928	1614474042	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
929	1614474043	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
930	1614474044	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
931	1614474045	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
932	1614474046	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
933	1614474047	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
934	1614474048	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
935	1614474049	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-REG -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
936	1614474050	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
937	1614474051	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
938	1614474052	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
939	1614474053	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
940	1614474054	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
941	1614474055	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
942	1614474056	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
943	1614474057	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
944	1614474058	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
945	1614474059	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
946	1614474060	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
947	1614474061	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
948	1614474062	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
949	1614474063	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
950	1614474064	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
951	1614474065	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
952	1614474066	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
953	1614474067	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
954	1614474068	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
955	1614474069	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
956	1614474070	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
957	1614474071	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
958	1614474072	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA

959	1614474073	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
960	1614474074	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
961	1614474075	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
962	1614474076	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
963	1614474077	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
964	1614474078	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
965	1614474079	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
966	1614474080	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
967	1614474081	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
968	1614474082	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
969	1614474083	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
970	1614474084	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
971	1614474085	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
972	1614474086	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDICWPLDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
973	1614474087	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
974	1614474088	INF204K014R6	NIPPON INDIA MUTUAL FUND AGGR HYBRIDQTRY IDCW -REINV	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
975	1614474089	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDICWPAYOUT OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
976	1614474090	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDICWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
977	1614474091	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
978	1614474092	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
979	1614474093	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
980	1614474094	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
981	1614474095	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
982	1614474096	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWREINVEST OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
983	1614474097	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
984	1614474098	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
985	1614474099	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
986	1614474100	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
987	1614474101	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
988	1614474102	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
989	1614474103	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
990	1614474104	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
991	1614474105	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
992	1614474106	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
993	1614474107	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
994	1614474108	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
995	1614474109	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
996	1614474110	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
997	1614474111	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
998	1614474112	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
999	1614474113	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1000	1614474114	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1001	1614474115	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1002	1614474116	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1003	1614474117	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1004	1614474118	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA

1005	1614474119	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1006	1614474120	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1007	1614474121	INF846K01PJ5	AXIS MUTUAL FUND CREDIT RISK FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1008	1614474122	INF846K01QD6	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1009	1614474123	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1010	1614474124	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1011	1614474125	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1012	1614474126	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1013	1614474127	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1014	1614474128	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1015	1614474129	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1016	1614474130	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1017	1614474131	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1018	1614474132	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1019	1614474133	INF846KA1291	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOF-RGIDCWPLYT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1020	1614474134	INF846KA1317	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOF-RGIDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1021	1614474135	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1022	1614474136	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1023	1614474137	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1024	1614474138	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1025	1614474139	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1026	1614474140	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1027	1614474141	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1028	1614474142	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1029	1614474143	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1030	1614474144	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1031	1614474145	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1032	1614474146	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1033	1614474147	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FIDICWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1034	1614474148	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1035	1614474149	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1036	1614474150	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1037	1614474151	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1038	1614474152	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1039	1614474153	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1040	1614474154	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1041	1614474155	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1042	1614474156	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1043	1614474157	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1044	1614474158	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1045	1614474159	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1046	1614474160	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1047	1614474161	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1048	1614474162	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1049	1614474163	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1050	1614474164	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA

1051	1614474165	INF204KA1WT0	NIPPON INDIA MUTUAL FUND CRD RSK FD IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1052	1614474166	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1053	1614474167	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1054	1614474168	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1055	1614474169	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1056	1614474170	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1057	1614474171	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1058	1614474172	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1059	1614474173	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1060	1614474174	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1061	1614474175	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1062	1614474176	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1063	1614474177	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1064	1614474178	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1065	1614474179	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1066	1614474180	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1067	1614474181	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1068	1614474182	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1069	1614474183	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1070	1614474184	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1071	1614474185	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1072	1614474186	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1073	1614474187	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1074	1614474188	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1075	1614474189	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1076	1614474190	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1077	1614474191	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1078	1614474192	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1079	1614474193	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1080	1614474194	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1081	1614474195	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1082	1614474196	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1083	1614474197	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1084	1614474198	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1085	1614474199	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1086	1614474200	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1087	1614474201	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1088	1614474202	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1089	1614474203	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1090	1614474204	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1091	1614474205	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1092	1614474206	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1093	1614474207	INF966L01BH1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1094	1614474208	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1095	1614474209	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1096	1614474210	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA

1097	1614474211	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1098	1614474212	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1099	1614474213	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1100	1614474214	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1101	1614474215	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
1102	1614474274	INF22M001150	JIO BLACKROCK MUTUAL FUND JOBLACKROCK LOW DURATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1103	1614474298	INE2OD001016	J.K.SHAH COMMERCE EDUCATION LIMITED EQ	Equity Shares	08-Oct-26	Debit	Cancellation of Cross Holdings.	CA
1104	1614474317	INE691A16MN4	UCO BANK CD 01JAN27	Certificate of Deposit	08-Oct-26	Credit	Allotment	CA
1105	1614474402	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1106	1614474403	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1107	1614474404	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1108	1614474405	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1109	1614474406	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1110	1614474407	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1111	1614474408	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1112	1614474409	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1113	1614474410	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1114	1614474411	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1115	1614474412	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1116	1614474413	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1117	1614474414	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1118	1614474415	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1119	1614474416	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1120	1614474417	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1121	1614474418	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1122	1614474419	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1123	1614474420	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1124	1614474421	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1125	1614474422	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1126	1614474423	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1127	1614474424	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1128	1614474425	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1129	1614474426	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1130	1614474427	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1131	1614474428	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1132	1614474429	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1133	1614474430	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1134	1614474431	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1135	1614474432	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1136	1614474433	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1137	1614474434	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1138	1614474435	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1139	1614474436	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1140	1614474437	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1141	1614474438	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1142	1614474439	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

1143	1614474440	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1144	1614474441	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1145	1614474442	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1146	1614474443	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1147	1614474444	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1148	1614474445	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1149	1614474446	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1150	1614474447	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1151	1614474448	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1152	1614474449	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1153	1614474450	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1154	1614474451	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM LFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1155	1614474452	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1156	1614474453	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1157	1614474454	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1158	1614474455	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1159	1614474456	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1160	1614474457	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1161	1614474458	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1162	1614474459	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1163	1614474460	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1164	1614474461	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1165	1614474462	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1166	1614474463	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1167	1614474464	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1168	1614474465	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1169	1614474466	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1170	1614474467	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1171	1614474468	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1172	1614474469	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1173	1614474470	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1174	1614474471	INF769K01OC7	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1175	1614474472	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1176	1614474473	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1177	1614474474	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1178	1614474475	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1179	1614474476	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1180	1614474477	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1181	1614474478	INF769K01PV4	MIRAE ASSET MUTUAL FUND INFRASTRFD -DR-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1182	1614474479	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1183	1614474480	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1184	1614474481	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1185	1614474482	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1186	1614474483	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1187	1614474484	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1188	1614474485	INF769K01QS8	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

1189	1614474486	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1190	1614474487	INF769K01RG1	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YRGSEC 75-25 DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1191	1614474488	INF769K01RL1	MIRAE ASSET MUTUAL FUND BSE INFRMTN TECHN IDX FD-RG-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1192	1614474489	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1193	1614474490	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1194	1614474491	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1195	1614474492	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1196	1614474493	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1197	1614474494	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1198	1614474495	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1199	1614474496	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1200	1614474497	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1201	1614474498	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1202	1614474499	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1203	1614474500	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1204	1614474501	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1205	1614474502	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1206	1614474503	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1207	1614474504	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1208	1614474505	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1209	1614474506	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1210	1614474507	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1211	1614474508	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1212	1614474509	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1213	1614474510	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1214	1614474511	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1215	1614474512	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1216	1614474513	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1217	1614474514	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1218	1614474515	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1219	1614474516	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1220	1614474517	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1221	1614474518	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1222	1614474519	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1223	1614474520	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1224	1614474521	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1225	1614474522	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1226	1614474523	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1227	1614474524	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1228	1614474525	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1229	1614474526	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1230	1614474527	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1231	1614474528	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1232	1614474529	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1233	1614474530	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1234	1614474531	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

1235	1614474532	INF082J01507	QUANTUM MUTUAL FUND FLEXICAP FD-DR-GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1236	1614474533	INF082J01515	QUANTUM MUTUAL FUND FLEXICAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1237	1614474534	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1238	1614474535	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1239	1614474536	INF247L01EQ3	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-IDCWPLYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1240	1614474537	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1241	1614474538	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1242	1614474539	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1243	1614474540	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1244	1614474541	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1245	1614474542	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1246	1614474543	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1247	1614474544	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1248	1614474545	INF247L01GA2	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1249	1614474546	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1250	1614474547	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1251	1614474548	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1252	1614474549	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1253	1614474550	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1254	1614474551	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1255	1614474552	INF247L01GW6	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1256	1614474553	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1257	1614474554	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1258	1614474555	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1259	1614474556	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1260	1614474557	INF247L01HL7	MOTILAL OSWAL MUTUAL FUND QUALITY FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1261	1614474558	INF247L01HN3	MOTILAL OSWAL MUTUAL FUND QUALITY FUND-REGULAR-IDCW REINVEST	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1262	1614474559	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1263	1614474560	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1264	1614474561	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1265	1614474562	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1266	1614474563	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1267	1614474564	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1268	1614474565	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1269	1614474566	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1270	1614474567	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1271	1614474568	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1272	1614474569	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1273	1614474570	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1274	1614474571	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1275	1614474572	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1276	1614474573	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1277	1614474574	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1278	1614474575	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1279	1614474576	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPA	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1280	1614474577	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

1281	1614474578	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1282	1614474579	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1283	1614474580	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1284	1614474581	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1285	1614474582	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1286	1614474583	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1287	1614474584	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1288	1614474585	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1289	1614474586	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1290	1614474587	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1291	1614474588	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1292	1614474589	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1293	1614474590	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1294	1614474591	INF789F1AB22	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1295	1614474592	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1296	1614474593	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1297	1614474594	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1298	1614474595	INF789F1AD04	UTI MUTUAL FUND SHARIAH INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1299	1614474596	INF789F1AD46	UTI MUTUAL FUND UTI LIQUID FUND-DR -GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1300	1614474597	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1301	1614474598	INF789F1AG84	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-RG-GRWT--	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1302	1614474599	INF789F1AG92	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-DR-GRWT--	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1303	1614474600	INF789F1AH00	UTI MUTUAL FUND UTI BALANCED HYBRID FD-RG-GRWT--	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1304	1614474601	INF789F1AH59	UTI MUTUAL FUND BSE INDIA SECTR LEADERS IDXFRG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1305	1614474602	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1306	1614474603	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1307	1614474604	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1308	1614474605	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1309	1614474606	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1310	1614474607	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1311	1614474608	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1312	1614474609	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1313	1614474610	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1314	1614474611	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1315	1614474612	INF0GCD01891	TRUST MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1316	1614474613	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1317	1614474614	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1318	1614474615	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1319	1614474616	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1320	1614474617	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1321	1614474618	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1322	1614474619	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1323	1614474620	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1324	1614474621	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1325	1614474622	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1326	1614474623	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

1327	1614474624	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1328	1614474625	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1329	1614474626	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1330	1614474627	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1331	1614474628	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1332	1614474629	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1333	1614474630	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1334	1614474631	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1335	1614474632	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1336	1614474633	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1337	1614474634	INF0K1H01297	SAMCO MUTUAL FUND SMALL CAP FUND -DIRECT -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1338	1614474635	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1339	1614474636	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1340	1614474637	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1341	1614474638	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1342	1614474639	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1343	1614474640	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1344	1614474641	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1345	1614474642	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1346	1614474643	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1347	1614474644	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1348	1614474645	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1349	1614474646	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1350	1614474647	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1351	1614474648	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1352	1614474649	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1353	1614474650	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1354	1614474651	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1355	1614474652	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1356	1614474653	INF251K01SS3	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1357	1614474654	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1358	1614474655	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1359	1614474656	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1360	1614474657	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1361	1614474658	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1362	1614474659	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1363	1614474660	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1364	1614474661	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1365	1614474662	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1366	1614474663	INF251K01UJ8	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-DR-GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1367	1614474664	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1368	1614474665	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1369	1614474666	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1370	1614474667	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1371	1614474668	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1372	1614474669	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

1373	1614474670	INF251K01VX7	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1374	1614474671	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1375	1614474672	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1376	1614474673	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1377	1614474674	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1378	1614474675	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1379	1614474676	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1380	1614474677	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1381	1614474678	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1382	1614474679	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1383	1614474680	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1384	1614474681	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1385	1614474682	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1386	1614474683	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1387	1614474684	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1388	1614474685	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1389	1614474686	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1390	1614474687	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1391	1614474688	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1392	1614474689	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1393	1614474690	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1394	1614474691	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1395	1614474692	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1396	1614474693	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1397	1614474694	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1398	1614474695	INF789F1AL96	UTI MUTUAL FUND MONEY MARKET FD INST PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1399	1614474696	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1400	1614474697	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1401	1614474698	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1402	1614474699	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1403	1614474700	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1404	1614474701	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1405	1614474702	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1406	1614474703	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1407	1614474704	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1408	1614474705	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1409	1614474706	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1410	1614474707	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1411	1614474708	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1412	1614474709	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1413	1614474710	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1414	1614474711	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1415	1614474712	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1416	1614474713	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1417	1614474714	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1418	1614474715	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

1419	1614474716	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1420	1614474717	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1421	1614474718	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1422	1614474719	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1423	1614474720	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1424	1614474721	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1425	1614474722	INF0S5R01133	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1426	1614474723	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1427	1614474724	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1428	1614474725	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1429	1614474726	INF173K01197	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWPYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1430	1614474727	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1431	1614474728	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1432	1614474729	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1433	1614474730	INF2F0001339	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1434	1614474731	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1435	1614474732	INF2F0001412	THE WEALTH COMPANY MUTUAL FUND GOLD ETF FOF DR-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1436	1614474733	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1437	1614474734	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1438	1614474735	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1439	1614474736	INF2F0001685	THE WEALTH COMPANY MUTUAL FUND MULTI CAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1440	1614474737	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1441	1614474738	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1442	1614474739	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1443	1614474740	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1444	1614474741	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1445	1614474742	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1446	1614474743	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1447	1614474744	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1448	1614474745	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1449	1614474746	INF397L01AZ5	LIC MUTUAL FUND EQUITY SAVINGS FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1450	1614474747	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1451	1614474748	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1452	1614474749	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1453	1614474750	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1454	1614474751	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1455	1614474752	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1456	1614474753	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1457	1614474754	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1458	1614474755	INF397L01KU5	LIC MUTUAL FUND LNG TRM VAL FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1459	1614474756	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1460	1614474757	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1461	1614474758	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1462	1614474759	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1463	1614474760	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1464	1614474761	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

1465	1614474762	INF663L01DX9	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWREIN OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1466	1614474763	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1467	1614474764	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1468	1614474765	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1469	1614474766	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1470	1614474767	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1471	1614474768	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1472	1614474769	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1473	1614474770	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1474	1614474771	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1475	1614474772	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1476	1614474773	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1477	1614474774	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1478	1614474775	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1479	1614474776	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1480	1614474777	INF843K01AP1	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1481	1614474778	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1482	1614474779	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1483	1614474780	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1484	1614474781	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1485	1614474782	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1486	1614474783	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1487	1614474784	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1488	1614474785	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1489	1614474786	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1490	1614474787	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1491	1614474788	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1492	1614474789	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1493	1614474790	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1494	1614474791	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1495	1614474792	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1496	1614474793	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1497	1614474794	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1498	1614474795	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1499	1614474796	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1500	1614474797	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1501	1614474798	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1502	1614474799	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1503	1614474800	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1504	1614474801	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1505	1614474802	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1506	1614474803	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1507	1614474804	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1508	1614474805	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1509	1614474806	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1510	1614474807	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

1511	1614474808	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1512	1614474809	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1513	1614474810	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1514	1614474811	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1515	1614474812	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1516	1614474813	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1517	1614474814	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1518	1614474815	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1519	1614474816	INF173K01NF7	SUNDARAM MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1520	1614474817	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1521	1614474818	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1522	1614474819	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1523	1614474820	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1524	1614474821	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1525	1614474822	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1526	1614474823	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1527	1614474824	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1528	1614474825	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1529	1614474826	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1530	1614474827	INF192K01DD3	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1531	1614474828	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1532	1614474829	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1533	1614474830	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1534	1614474831	INF663L01Y61	PGIM INDIA MUTUAL FUND RETIREMENT FD-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1535	1614474832	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1536	1614474833	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1537	1614474834	INF666M01188	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1538	1614474835	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1539	1614474836	INF666M01BI5	GROWW MUTUAL FUND VALUE DISCOVERY FD REG DIV PAY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1540	1614474837	INF666M01CT0	GROWW MUTUAL FUND BLUE CHIP FUND REG MNT DIV REI OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1541	1614474838	INF666M01CV6	GROWW MUTUAL FUND BLUE CHIP FUND REG QTY DIV REI OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1542	1614474839	INF666M01CW4	GROWW MUTUAL FUND BLUE CHIP FUND REG HLFYR DIV PAY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1543	1614474840	INF666M01DG5	GROWW MUTUAL FUND VALUE DISCOVERY FD REG QTY DIV PAY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1544	1614474841	INF666M01DI1	GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV PAY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1545	1614474842	INF666M01DJ9	GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV REI OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1546	1614474843	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1547	1614474844	INF666M01FR7	GROWW MUTUAL FUND EQ HYB FD-REG PL HLFYR DIV REINVEST	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1548	1614474845	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1549	1614474846	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWPTY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1550	1614474847	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1551	1614474848	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1552	1614474849	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1553	1614474850	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1554	1614474851	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETF OF RGIDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1555	1614474852	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETF OF-DR-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1556	1614474853	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

1557	1614474854	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1558	1614474855	INF666M01IX9	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR - GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1559	1614474856	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1560	1614474857	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1561	1614474858	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1562	1614474859	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1563	1614474860	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1564	1614474861	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1565	1614474862	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFDRG GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1566	1614474863	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFDR-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1567	1614474864	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1568	1614474865	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1569	1614474866	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1570	1614474867	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1571	1614474868	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1572	1614474869	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1573	1614474870	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1574	1614474871	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1575	1614474872	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1576	1614474873	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1577	1614474874	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1578	1614474875	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1579	1614474876	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1580	1614474877	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1581	1614474878	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1582	1614474879	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1583	1614474880	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1584	1614474881	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1585	1614474882	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1586	1614474883	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1587	1614474884	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1588	1614474885	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1589	1614474886	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1590	1614474887	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1591	1614474888	INF846K016O2	AXIS MUTUAL FUND CRISILIBX50-50GILTPSLDSP27IDXR IDCWPY30SP27	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1592	1614474889	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1593	1614474890	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1594	1614474891	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1595	1614474892	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1596	1614474893	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1597	1614474894	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1598	1614474895	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1599	1614474896	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1600	1614474897	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1601	1614474898	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1602	1614474899	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

1603	1614474900	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1604	1614474901	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1605	1614474902	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1606	1614474903	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1607	1614474904	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1608	1614474905	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1609	1614474906	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -PYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1610	1614474907	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -REINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1611	1614474908	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1612	1614474909	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1613	1614474910	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1614	1614474911	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1615	1614474912	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1616	1614474913	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1617	1614474914	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWFPAYOUT OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1618	1614474915	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1619	1614474916	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1620	1614474917	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1621	1614474918	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1622	1614474919	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1623	1614474920	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1624	1614474921	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1625	1614474922	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1626	1614474923	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1627	1614474924	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1628	1614474925	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1629	1614474926	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1630	1614474927	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1631	1614474928	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1632	1614474929	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWFPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1633	1614474930	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1634	1614474931	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1635	1614474932	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWFPAYOUT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1636	1614474933	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1637	1614474934	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1638	1614474935	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1639	1614474936	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1640	1614474937	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT -	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1641	1614474938	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1642	1614474939	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1643	1614474940	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1644	1614474941	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1645	1614474942	INF666M01NH2	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1646	1614474943	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1647	1614474944	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1648	1614474945	INF666M01NN0	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWPLYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

1649	1614474946	INF666M01N08	GROWW MUTUAL FUND Groww SMALL CAP FUND- RGIDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1650	1614474947	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF- REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1651	1614474948	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1652	1614474949	INF666M01OC1	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1653	1614474950	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1654	1614474951	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1655	1614474952	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1656	1614474953	INF666M01PA2	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MOMENTUMQLTY 100 IDX DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1657	1614474954	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1658	1614474955	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1659	1614474956	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVT-OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1660	1614474957	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1661	1614474958	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1662	1614474959	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1663	1614474960	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1664	1614474961	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1665	1614474962	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1666	1614474963	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1667	1614474964	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1668	1614474965	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1669	1614474966	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1670	1614474967	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1671	1614474968	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1672	1614474969	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1673	1614474970	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1674	1614474971	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1675	1614474972	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1676	1614474973	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1677	1614474974	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1678	1614474975	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1679	1614474976	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1680	1614474977	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1681	1614474978	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1682	1614474979	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1683	1614474980	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1684	1614474981	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1685	1614474982	INF846K01DO1	AXIS MUTUAL FUND LARGEAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1686	1614474983	INF846K01DP8	AXIS MUTUAL FUND LARGEAP FD- DRGROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1687	1614474984	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1688	1614474985	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1689	1614474986	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1690	1614474987	INF846K01EA8	AXIS MUTUAL FUND REG SAVER FDDIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1691	1614474988	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1692	1614474989	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1693	1614474990	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1694	1614474991	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

1695	1614474992	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1696	1614474993	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1697	1614474994	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1698	1614474995	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1699	1614474996	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1700	1614474997	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1701	1614474998	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1702	1614474999	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1703	1614475000	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1704	1614475001	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1705	1614475002	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1706	1614475003	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1707	1614475004	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1708	1614475005	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1709	1614475006	INF204K01B08	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1710	1614475007	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1711	1614475008	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1712	1614475009	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1713	1614475010	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1714	1614475011	INF204K01E39	NIPPON INDIA MUTUAL FUND GRW MID CAP DR IDCW - PYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1715	1614475012	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1716	1614475013	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1717	1614475014	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1718	1614475015	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1719	1614475016	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1720	1614475017	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1721	1614475018	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1722	1614475019	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1723	1614475020	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1724	1614475021	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1725	1614475022	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1726	1614475023	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1727	1614475024	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1728	1614475025	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1729	1614475026	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1730	1614475027	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1731	1614475028	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1732	1614475029	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1733	1614475030	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1734	1614475031	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1735	1614475032	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1736	1614475033	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1737	1614475034	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1738	1614475035	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1739	1614475036	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1740	1614475037	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

1741	1614475038	INF204K01T1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1742	1614475039	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1743	1614475040	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1744	1614475041	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1745	1614475042	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1746	1614475043	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1747	1614475044	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1748	1614475045	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1749	1614475046	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1750	1614475047	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1751	1614475048	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1752	1614475049	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1753	1614475050	INF754K01K4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1754	1614475051	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1755	1614475052	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1756	1614475053	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1757	1614475054	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1758	1614475055	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1759	1614475056	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1760	1614475057	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1761	1614475058	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1762	1614475059	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1763	1614475060	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1764	1614475061	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1765	1614475062	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1766	1614475063	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1767	1614475064	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1768	1614475065	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1769	1614475066	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1770	1614475067	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1771	1614475068	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1772	1614475069	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1773	1614475070	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1774	1614475071	INF846K01R61	AXIS MUTUAL FUND MONEY MARKETFD REG PL ANNL IDCWREIE	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1775	1614475072	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1776	1614475073	INF846K01RK9	AXIS MUTUAL FUND SHORT TERMFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1777	1614475074	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1778	1614475075	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1779	1614475076	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1780	1614475077	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRS RG GRW OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1781	1614475078	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1782	1614475079	INF846K01U09	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1783	1614475080	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1784	1614475081	INF846K01V57	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG MTH IDCW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1785	1614475082	INF846K01V81	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG HLFYR IDCW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1786	1614475083	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

1787	1614475084	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1788	1614475085	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1789	1614475086	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1790	1614475087	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1791	1614475088	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1792	1614475089	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1793	1614475090	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1794	1614475091	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1795	1614475092	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1796	1614475093	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1797	1614475094	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1798	1614475095	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1799	1614475096	INF846KA1200	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1800	1614475097	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1801	1614475098	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBTRG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1802	1614475099	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1803	1614475100	INF846KA1366	AXIS MUTUAL FUND AXIS MULTIASET OMNI FOF DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1804	1614475101	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1805	1614475102	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1806	1614475103	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1807	1614475104	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1808	1614475105	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1809	1614475106	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1810	1614475107	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1811	1614475108	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1812	1614475109	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1813	1614475110	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1814	1614475111	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1815	1614475112	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1816	1614475113	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1817	1614475114	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1818	1614475115	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1819	1614475116	INF204K01YV4	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1820	1614475117	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1821	1614475118	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1822	1614475119	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1823	1614475120	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1824	1614475121	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1825	1614475122	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1826	1614475123	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1827	1614475124	INF204KA1T72	NIPPON INDIA MUTUAL FUND BANK AND PSU IDCW - PYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1828	1614475125	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1829	1614475126	INF204KA1W51	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1830	1614475127	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1831	1614475128	INF204KA1W77	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1832	1614475129	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

1833	1614475130	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1834	1614475131	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1835	1614475132	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1836	1614475133	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1837	1614475134	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1838	1614475135	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1839	1614475136	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1840	1614475137	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1841	1614475138	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1842	1614475139	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1843	1614475140	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1844	1614475141	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1845	1614475142	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1846	1614475143	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1847	1614475144	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1848	1614475145	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1849	1614475146	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1850	1614475147	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1851	1614475148	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1852	1614475149	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1853	1614475150	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1854	1614475151	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1855	1614475152	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1856	1614475153	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1857	1614475154	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1858	1614475155	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1859	1614475156	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1860	1614475157	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1861	1614475158	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1862	1614475159	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1863	1614475160	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1864	1614475161	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1865	1614475162	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1866	1614475163	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1867	1614475164	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1868	1614475165	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1869	1614475166	INF754K01VD2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1870	1614475167	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1871	1614475168	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1872	1614475169	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1873	1614475170	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1874	1614475171	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1875	1614475172	INF754K01WN9	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1876	1614475173	INF754K01WP4	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1877	1614475174	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1878	1614475175	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

1879	1614475176	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1880	1614475177	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1881	1614475178	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1882	1614475179	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1883	1614475180	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1884	1614475181	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1885	1614475182	INF846KA1564	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1886	1614475183	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1887	1614475184	INF846KA1580	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-DR-GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1888	1614475185	INF846KA1606	AXIS MUTUAL FUND NIFTY500LW VLTLY 50IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1889	1614475186	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1890	1614475187	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINYST OPEN END	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1891	1614475188	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1892	1614475189	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1893	1614475190	INF903J01520	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI REINV (ELSS)	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1894	1614475191	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1895	1614475192	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1896	1614475193	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1897	1614475194	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1898	1614475195	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1899	1614475196	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1900	1614475197	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1901	1614475198	INF903J01MH7	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1902	1614475199	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1903	1614475200	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1904	1614475201	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1905	1614475202	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1906	1614475203	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1907	1614475204	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1908	1614475205	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1909	1614475206	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1910	1614475207	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1911	1614475208	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1912	1614475209	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1913	1614475210	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1914	1614475211	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1915	1614475212	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1916	1614475213	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1917	1614475214	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1918	1614475215	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1919	1614475216	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1920	1614475217	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1921	1614475218	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1922	1614475219	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1923	1614475220	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1924	1614475221	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

1925	1614475222	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1926	1614475223	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1927	1614475224	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1928	1614475225	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1929	1614475226	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1930	1614475227	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1931	1614475228	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1932	1614475229	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGTG RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1933	1614475230	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGTG IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1934	1614475231	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1935	1614475232	INF754K01WR0	EDELWEISS MUTUAL FUND NIFTY LRGMDPC250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1936	1614475233	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDPC250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1937	1614475234	INF754K01WW0	EDELWEISS MUTUAL FUND NIFTYLRGMIDPC250PLS8-13YGSC70-30IDXRGMTHDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1938	1614475235	INF754K01XD8	EDELWEISS MUTUAL FUND NIFTYLRGMIDPC250PLS8-13YGSC70-30IDXRGMTHDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1939	1614475236	INF754K01XJ5	EDELWEISS MUTUAL FUND NIFTY REITS & RLTY INDEX FD-DR GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1940	1614475237	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1941	1614475238	INF754K01XP2	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDXFDRG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1942	1614475239	INF754K01XR8	EDELWEISS MUTUAL FUND ULTRA SHORT TERM FD-DR-GRWT -GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1943	1614475240	INF754K30011	EDELWEISS MUTUAL FUND ALTIMA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	08-Oct-26	Credit	Allotment	CA
1944	1614475241	INF754K30052	EDELWEISS MUTUAL FUND ALTIMA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	08-Oct-26	Credit	Allotment	CA
1945	1614475242	INF754K30136	EDELWEISS MUTUAL FUND ALTIMA EQUITY EX-TOP 100 LNSHRTFD-RG GRWTH	Specialised Investment Funds	08-Oct-26	Credit	Allotment	CA
1946	1614475243	INF754K30219	EDELWEISS MUTUAL FUND ALTIMA EQUITY LONG-SHRT FD-RG-GRW-	Specialised Investment Funds	08-Oct-26	Credit	Allotment	CA
1947	1614475244	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1948	1614475245	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1949	1614475246	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1950	1614475247	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1951	1614475248	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1952	1614475249	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1953	1614475250	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1954	1614475251	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1955	1614475252	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1956	1614475253	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1957	1614475254	INF760K01233	CANARA ROBECO MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINVEST	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1958	1614475255	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1959	1614475256	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1960	1614475257	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1961	1614475258	INF760K01787	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1962	1614475259	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1963	1614475260	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1964	1614475261	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1965	1614475262	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1966	1614475263	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1967	1614475264	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1968	1614475265	INF760K01DU1	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1969	1614475266	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1970	1614475267	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

1971	1614475268	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1972	1614475269	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1973	1614475270	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMALL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1974	1614475271	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1975	1614475272	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMALL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1976	1614475273	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMALL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1977	1614475274	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1978	1614475275	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1979	1614475276	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1980	1614475277	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1981	1614475278	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1982	1614475279	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1983	1614475280	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1984	1614475281	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1985	1614475282	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1986	1614475283	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1987	1614475284	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1988	1614475285	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1989	1614475286	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1990	1614475287	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1991	1614475288	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1992	1614475289	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1993	1614475290	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1994	1614475291	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1995	1614475292	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1996	1614475293	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1997	1614475294	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1998	1614475295	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
1999	1614475296	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2000	1614475297	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2001	1614475298	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2002	1614475299	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2003	1614475300	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2004	1614475301	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2005	1614475303	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2006	1614475304	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2007	1614475305	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2008	1614475306	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2009	1614475307	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2010	1614475308	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2011	1614475309	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2012	1614475310	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2013	1614475311	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2014	1614475312	INF204KC1EM1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-IDCW REINVESTMEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2015	1614475313	INF204KC1EP4	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2016	1614475314	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

2017	1614475315	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2018	1614475316	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOD RG-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2019	1614475317	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2020	1614475318	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2021	1614475319	INF204KC1G4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2022	1614475320	INF204KC1GO2	NIPPON INDIA MUTUAL FUND CRISILIBX FINSERV 9 - 12 MTHDBT RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2023	1614475321	INF204KC1GQ7	NIPPON INDIA MUTUAL FUND CRISILIBX FINANSER 9 - 12 MTHDBT RG IDCWREINVE	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2024	1614475322	INF204KC1GX3	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSERV 3-6 MTHDBT DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2025	1614475323	INF204KC1HM4	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2026	1614475324	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2027	1614475325	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2028	1614475326	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2029	1614475327	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2030	1614475328	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2031	1614475329	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2032	1614475330	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2033	1614475331	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2034	1614475332	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2035	1614475333	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2036	1614475334	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2037	1614475335	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2038	1614475336	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2039	1614475337	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2040	1614475338	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2041	1614475339	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2042	1614475340	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2043	1614475341	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2044	1614475342	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2045	1614475343	INF760K01LH1	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2046	1614475344	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2047	1614475345	INF760K01LQ2	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2048	1614475346	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2049	1614475347	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2050	1614475348	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2051	1614475349	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2052	1614475350	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2053	1614475351	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2054	1614475352	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2055	1614475353	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2056	1614475354	INF761K01DN4	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR IDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2057	1614475355	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2058	1614475356	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2059	1614475357	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	08-Oct-26	Credit	Allotment	CA
2060	1614475358	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2061	1614475359	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAOP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2062	1614475360	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

2063	1614475361	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2064	1614475362	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2065	1614475363	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2066	1614475364	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2067	1614475365	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2068	1614475366	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2069	1614475367	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2070	1614475368	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2071	1614475369	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2072	1614475370	INF761K01HN5	BANK OF INDIA MUTUAL FUND VALUE FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2073	1614475371	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2074	1614475372	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2075	1614475373	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2076	1614475374	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2077	1614475375	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2078	1614475376	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2079	1614475377	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2080	1614475378	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2081	1614475379	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2082	1614475380	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2083	1614475381	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2084	1614475382	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2085	1614475383	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2086	1614475384	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2087	1614475385	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2088	1614475386	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2089	1614475387	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2090	1614475388	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2091	1614475389	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2092	1614475390	INF966L01549	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2093	1614475391	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2094	1614475392	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2095	1614475393	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2096	1614475394	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2097	1614475395	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2098	1614475396	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2099	1614475397	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2100	1614475398	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2101	1614475399	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2102	1614475400	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2103	1614475401	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2104	1614475402	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2105	1614475403	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2106	1614475404	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2107	1614475405	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2108	1614475406	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

2109	1614475407	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2110	1614475408	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2111	1614475409	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN - GROWTH -	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2112	1614475410	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2113	1614475411	INF205K01A24	INVESCO MUTUAL FUND IND INV GLB EUR EQ FFUND OF FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2114	1614475412	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2115	1614475413	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FOF DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2116	1614475414	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2117	1614475415	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2118	1614475416	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2119	1614475417	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2120	1614475418	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2121	1614475419	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2122	1614475420	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2123	1614475421	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2124	1614475422	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2125	1614475423	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND - GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2126	1614475424	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2127	1614475425	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2128	1614475426	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2129	1614475427	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2130	1614475428	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2131	1614475429	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2132	1614475430	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2133	1614475431	INF205K01MT0	INVESCO MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2134	1614475432	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2135	1614475433	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2136	1614475434	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2137	1614475435	INF205K01RF8	INVESCO MUTUAL FUND IND CORP BD FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2138	1614475436	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2139	1614475437	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2140	1614475438	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2141	1614475439	INF205KA1049	INVESCO MUTUAL FUND INDIA EQ SAV FD DR PL GWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2142	1614475440	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2143	1614475441	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2144	1614475442	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2145	1614475443	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2146	1614475444	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2147	1614475445	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2148	1614475446	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2149	1614475447	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2150	1614475448	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2151	1614475449	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2152	1614475450	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2153	1614475451	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2154	1614475452	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

2155	1614475453	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2156	1614475454	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2157	1614475455	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2158	1614475456	INF767K01EO7	LIC MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2159	1614475457	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2160	1614475458	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2161	1614475459	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2162	1614475460	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2163	1614475461	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2164	1614475462	INF767K01PP0	LIC MUTUAL FUND LIC MF ARBTG FD -DR PL-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2165	1614475463	INF767K01PV8	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2166	1614475464	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2167	1614475465	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2168	1614475466	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2169	1614475467	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2170	1614475468	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2171	1614475469	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2172	1614475470	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2173	1614475471	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2174	1614475472	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2175	1614475473	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2176	1614475474	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2177	1614475475	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2178	1614475476	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2179	1614475477	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2180	1614475478	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2181	1614475479	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2182	1614475480	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2183	1614475481	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2184	1614475482	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2185	1614475483	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2186	1614475484	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2187	1614475485	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2188	1614475486	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2189	1614475487	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2190	1614475488	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2191	1614475489	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2192	1614475490	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2193	1614475491	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2194	1614475492	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2195	1614475493	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2196	1614475494	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2197	1614475495	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2198	1614475496	INF966L30019	QUANT MUTUAL FUND QSIF EQUITY LONG SHORT FUND-DIRECT PLAN-GRWTH	Specialised Investment Funds	08-Oct-26	Credit	Allotment	CA
2199	1614475497	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	08-Oct-26	Credit	Allotment	CA
2200	1614475498	INF966L30084	QUANT MUTUAL FUND HYBRID LONG SHORT FUND-RG GRWTH	Specialised Investment Funds	08-Oct-26	Credit	Allotment	CA

2201	1614475499	INF966L30159	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - DR-GRWT	Specialised Investment Funds	08-Oct-26	Credit	Allotment	CA
2202	1614475500	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - RG-GRWT	Specialised Investment Funds	08-Oct-26	Credit	Allotment	CA
2203	1614475501	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	08-Oct-26	Credit	Allotment	CA
2204	1614475502	INF966L30241	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHRT FD-DR GRWT	Specialised Investment Funds	08-Oct-26	Credit	Allotment	CA
2205	1614475503	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2206	1614475504	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2207	1614475505	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2208	1614475506	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2209	1614475507	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2210	1614475508	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2211	1614475509	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2212	1614475510	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2213	1614475511	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2214	1614475512	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2215	1614475513	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2216	1614475514	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2217	1614475515	INF205KA1BH8	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2218	1614475516	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2219	1614475517	INF205KA1BM8	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2220	1614475518	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2221	1614475519	INF205KA1BO4	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2222	1614475520	INF205KA1BU1	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-RG -GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2223	1614475521	INF205KA1BV9	INVESCO MUTUAL FUND PHARMA AND HLTHCRE FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2224	1614475522	INF205KA1BX5	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-DR -GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2225	1614475523	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2226	1614475524	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2227	1614475525	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2228	1614475526	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2229	1614475527	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2230	1614475528	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2231	1614475529	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2232	1614475530	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2233	1614475531	INF247L01338	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2234	1614475532	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2235	1614475533	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2236	1614475534	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2237	1614475535	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2238	1614475536	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2239	1614475537	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2240	1614475538	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2241	1614475539	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2242	1614475540	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2243	1614475541	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2244	1614475542	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2245	1614475543	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2246	1614475544	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

2247	1614475545	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2248	1614475546	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2249	1614475547	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2250	1614475548	INF767K01SB4	LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2251	1614475549	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2252	1614475550	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2253	1614475551	INF767K01SJ7	LIC MUTUAL FUND MF TECHNOLOGY FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2254	1614475552	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2255	1614475553	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2256	1614475554	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWFPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2257	1614475555	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2258	1614475556	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2259	1614475557	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2260	1614475558	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2261	1614475559	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2262	1614475560	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2263	1614475561	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2264	1614475562	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2265	1614475563	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2266	1614475564	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2267	1614475565	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2268	1614475566	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2269	1614475567	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2270	1614475568	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2271	1614475569	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2272	1614475570	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2273	1614475571	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2274	1614475572	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2275	1614475573	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2276	1614475574	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2277	1614475575	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2278	1614475576	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2279	1614475577	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2280	1614475578	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2281	1614475579	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2282	1614475580	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2283	1614475581	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2284	1614475582	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2285	1614475583	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2286	1614475584	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2287	1614475585	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2288	1614475586	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2289	1614475587	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2290	1614475588	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2291	1614475589	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2292	1614475590	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

2293	1614475591	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2294	1614475592	INF769K01N6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2295	1614475593	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2296	1614475594	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2297	1614475595	INF769K01K12	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2298	1614475596	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2299	1614475597	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2300	1614475598	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2301	1614475599	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MDSMLCP400 MQLTY100ETFFOFRGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2302	1614475600	INF769K01LL4	MIRAE ASSET MUTUAL FUND NFTYMDSMLCP400MMTQ100ETFFOFRGIDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2303	1614475601	INF769K01LM2	MIRAE ASSET MUTUAL FUND NFTYMDSMLCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2304	1614475602	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2305	1614475609	INE0QNM08068	SERENTICA RENEWABLES INDIA 7 PRIVATE LIMITED 11 OCD 17SP46 FVRS100	Debentures	08-Oct-26	Credit	Allotment	CA
2306	1614475637	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2307	1614475638	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2308	1614475639	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2309	1614475640	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2310	1614475641	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2311	1614475642	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2312	1614475643	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2313	1614475644	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2314	1614475645	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2315	1614475646	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2316	1614475647	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2317	1614475648	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2318	1614475649	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2319	1614475650	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2320	1614475651	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2321	1614475652	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2322	1614475653	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2323	1614475654	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2324	1614475655	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2325	1614475656	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2326	1614475657	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2327	1614475658	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2328	1614475659	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2329	1614475660	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2330	1614475661	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2331	1614475662	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2332	1614475663	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2333	1614475664	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2334	1614475665	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2335	1614475666	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2336	1614475667	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2337	1614475668	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2338	1614475669	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

2339	1614475670	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2340	1614475671	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2341	1614475672	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2342	1614475673	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2343	1614475674	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2344	1614475675	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2345	1614475676	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2346	1614475677	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2347	1614475678	INF179KC1KQ0	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2348	1614475679	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2349	1614475680	INF179KC1KS6	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2350	1614475681	INF179KC1KU2	HDFC MUTUAL FUND BSE REITS AND COMMRCLEALESTIDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2351	1614475682	INF179KC1KW8	HDFC MUTUAL FUND BSE REITS AND COMRCL REALESTIDXFD-RG-IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2352	1614475683	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2353	1614475684	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2354	1614475685	INF194K012B6	BANDHAN MUTUAL FUND ASSET ALLOCTN FD OF FD AGGSV PL DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2355	1614475686	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2356	1614475687	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2357	1614475688	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2358	1614475689	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2359	1614475690	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2360	1614475691	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2361	1614475692	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2362	1614475693	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2363	1614475694	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2364	1614475695	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2365	1614475696	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2366	1614475697	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2367	1614475698	INF194K015B9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2368	1614475699	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2369	1614475700	INF194K01664	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI REINVT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2370	1614475701	INF194K016A9	BANDHAN MUTUAL FUND ASSET ALLOCTN FD OF FD CONSRV PL DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2371	1614475702	INF194K016M4	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR FORNTLY DIVI REINV OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2372	1614475703	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2373	1614475704	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2374	1614475705	INF194K019A3	BANDHAN MUTUAL FUND ASSET ALLOCTN FD OF FD MODERATE PL DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2375	1614475706	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2376	1614475707	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2377	1614475708	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2378	1614475709	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2379	1614475710	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2380	1614475711	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2381	1614475712	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2382	1614475713	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2383	1614475714	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2384	1614475715	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

2385	1614475716	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2386	1614475717	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2387	1614475718	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2388	1614475719	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2389	1614475720	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2390	1614475721	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2391	1614475722	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2392	1614475723	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2393	1614475724	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2394	1614475725	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2395	1614475726	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2396	1614475727	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2397	1614475728	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2398	1614475729	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2399	1614475730	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2400	1614475731	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2401	1614475732	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPAW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2402	1614475733	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2403	1614475734	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2404	1614475735	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2405	1614475736	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2406	1614475737	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2407	1614475738	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2408	1614475739	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2409	1614475740	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2410	1614475741	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2411	1614475742	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2412	1614475743	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2413	1614475744	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2414	1614475745	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2415	1614475746	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPAW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2416	1614475747	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2417	1614475748	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2418	1614475749	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2419	1614475750	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2420	1614475751	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2421	1614475752	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2422	1614475753	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2423	1614475754	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2424	1614475755	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2425	1614475756	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2426	1614475757	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2427	1614475758	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2428	1614475759	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2429	1614475760	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2430	1614475761	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

2431	1614475762	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2432	1614475763	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2433	1614475764	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2434	1614475765	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2435	1614475766	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2436	1614475767	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2437	1614475768	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2438	1614475769	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2439	1614475770	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2440	1614475771	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2441	1614475772	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2442	1614475773	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2443	1614475774	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2444	1614475775	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2445	1614475776	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2446	1614475777	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2447	1614475778	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2448	1614475779	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2449	1614475780	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2450	1614475781	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2451	1614475782	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2452	1614475783	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2453	1614475784	INF194K01LO9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG MTHLY DIV PAY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2454	1614475785	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2455	1614475786	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2456	1614475787	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2457	1614475788	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2458	1614475789	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2459	1614475790	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2460	1614475791	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2461	1614475792	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2462	1614475793	INF194K01Z02	BANDHAN MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2463	1614475794	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2464	1614475795	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2465	1614475796	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2466	1614475797	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2467	1614475798	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2468	1614475799	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2469	1614475800	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2470	1614475801	INF194KA1U56	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2471	1614475802	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2472	1614475803	INF194KA1UH1	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2473	1614475804	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2474	1614475805	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2475	1614475806	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2476	1614475807	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

2477	1614475808	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2478	1614475809	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2479	1614475810	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2480	1614475811	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2481	1614475812	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2482	1614475813	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2483	1614475814	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2484	1614475815	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2485	1614475816	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2486	1614475817	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2487	1614475818	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2488	1614475819	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2489	1614475820	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2490	1614475821	INF277KA1A1U6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2491	1614475822	INF277KA1A1X0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2492	1614475823	INF277KA1B1D0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2493	1614475824	INF277KA1B1J7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2494	1614475825	INF277KA1B1P4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2495	1614475826	INF277KA1B1Z3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2496	1614475827	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2497	1614475828	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2498	1614475829	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2499	1614475830	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2500	1614475831	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2501	1614475832	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2502	1614475833	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2503	1614475834	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2504	1614475835	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2505	1614475836	INF277KA1DQ8	TATA MUTUAL FUND INCMPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2506	1614475837	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2507	1614475838	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2508	1614475839	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2509	1614475840	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2510	1614475841	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2511	1614475842	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2512	1614475843	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2513	1614475844	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2514	1614475845	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2515	1614475846	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2516	1614475847	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2517	1614475848	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2518	1614475849	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2519	1614475850	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2520	1614475851	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2521	1614475852	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2522	1614475853	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

2523	1614475854	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2524	1614475855	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2525	1614475856	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2526	1614475857	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2527	1614475858	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2528	1614475859	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2529	1614475860	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2530	1614475861	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2531	1614475862	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2532	1614475863	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2533	1614475864	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2534	1614475865	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2535	1614475866	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2536	1614475867	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2537	1614475868	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2538	1614475869	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2539	1614475870	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2540	1614475871	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2541	1614475872	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2542	1614475873	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2543	1614475874	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2544	1614475875	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2545	1614475876	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2546	1614475877	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2547	1614475878	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2548	1614475879	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY 10 INDEX FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2549	1614475880	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2550	1614475881	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2551	1614475882	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2552	1614475883	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2553	1614475884	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2554	1614475885	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2555	1614475886	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2556	1614475887	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2557	1614475888	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2558	1614475889	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2559	1614475890	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2560	1614475891	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2561	1614475892	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2562	1614475893	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2563	1614475894	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2564	1614475895	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2565	1614475896	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2566	1614475897	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2567	1614475898	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2568	1614475899	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

2569	1614475900	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2570	1614475901	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2571	1614475902	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2572	1614475903	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDERS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2573	1614475904	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2574	1614475905	INF194KB1KF5	BANDHAN MUTUAL FUND HEALTHCARE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2575	1614475906	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2576	1614475907	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2577	1614475908	INF277KA1DR6	TATA MUTUAL FUND INCMPLS ARBTR ACTVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2578	1614475909	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2579	1614475910	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2580	1614475911	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2581	1614475912	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2582	1614475913	INF277KA1EI3	TATA MUTUAL FUND NIFTY NEXT50 IDXFUND-RGIDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2583	1614475914	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2584	1614475915	INF277KA1EN3	TATA MUTUAL FUND BSE MLTGPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2585	1614475916	INF277KA1EO1	TATA MUTUAL FUND BSE MLTGPCONSP50-30-20 IDXRGIDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2586	1614475917	INF277KA1EP8	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20 IDXFDDRGRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2587	1614475918	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2588	1614475919	INF277KA1EU8	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2589	1614475920	INF277KA1EV6	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-DIRECT-GROWTH -	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2590	1614475921	INF2VOA01046	ALPHAGREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2591	1614475922	INF2VOA01079	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2592	1614475923	INF2VOA01103	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2593	1614475924	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2594	1614475925	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2595	1614475926	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2596	1614475927	INF336L01420	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2597	1614475928	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2598	1614475929	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2599	1614475930	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2600	1614475931	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2601	1614475932	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2602	1614475933	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2603	1614475934	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2604	1614475935	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2605	1614475936	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2606	1614475938	INF174K01JD8	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT ANNL DIVI PAY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2607	1614475939	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2608	1614475940	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2609	1614475941	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2610	1614475942	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2611	1614475943	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2612	1614475944	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2613	1614475945	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2614	1614475946	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

2615	1614475947	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2616	1614475948	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2617	1614475949	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2618	1614475950	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2619	1614475951	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND MIDCAPFD DIRECT IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2620	1614475952	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2621	1614475953	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2622	1614475954	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2623	1614475955	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2624	1614475956	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2625	1614475957	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2626	1614475958	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2627	1614475959	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2628	1614475960	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2629	1614475961	INF174KA1D26	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2630	1614475962	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2631	1614475963	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2632	1614475964	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2633	1614475965	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2634	1614475966	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2635	1614475967	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2636	1614475968	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF-DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2637	1614475969	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2638	1614475970	INF194KB1KX8	BANDHAN MUTUAL FUND CONTRA FD-DR GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2639	1614475971	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2640	1614475972	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2641	1614475973	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2642	1614475974	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2643	1614475975	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2644	1614475976	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2645	1614475977	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2646	1614475978	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2647	1614475979	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2648	1614475980	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2649	1614475981	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2650	1614475982	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2651	1614475983	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2652	1614475984	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2653	1614475985	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2654	1614475986	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2655	1614475987	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2656	1614475988	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2657	1614475989	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2658	1614475990	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2659	1614475991	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2660	1614475992	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

2661	1614475993	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2662	1614475994	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2663	1614475995	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2664	1614475996	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2665	1614475997	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2666	1614475998	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2667	1614475999	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2668	1614476000	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2669	1614476001	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2670	1614476002	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2671	1614476003	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2672	1614476004	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2673	1614476005	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2674	1614476006	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2675	1614476007	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2676	1614476008	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2677	1614476009	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2678	1614476010	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2679	1614476011	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2680	1614476012	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2681	1614476013	INF336L01QY2	HSBC MUTUAL FUND CRISILIBXGILTJN27 INXFD-RGPL-IDCW REINV30JN27	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2682	1614476014	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2683	1614476015	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2684	1614476016	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2685	1614476017	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2686	1614476018	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2687	1614476019	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2688	1614476020	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2689	1614476021	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2690	1614476022	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2691	1614476023	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2692	1614476024	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2693	1614476025	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2694	1614476026	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2695	1614476027	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2696	1614476028	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2697	1614476029	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2698	1614476030	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2699	1614476031	INF579M01AR3	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2700	1614476032	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2701	1614476033	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2702	1614476034	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2703	1614476035	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2704	1614476036	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2705	1614476037	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2706	1614476038	INF174KA1F73	KOTAK MAHINDRA MUTUAL FUND MULTI SECTOR OMNI FOF REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

2707	1614476039	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2708	1614476040	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2709	1614476041	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2710	1614476042	INF174KA1FN4	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DR PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2711	1614476043	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2712	1614476044	INF174KA1FP9	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN DVREINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2713	1614476045	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2714	1614476046	INF174KA1FZ8	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2715	1614476047	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2716	1614476048	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2717	1614476049	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2718	1614476050	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2719	1614476051	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2720	1614476052	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2721	1614476053	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2722	1614476054	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2723	1614476055	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2724	1614476056	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2725	1614476057	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2726	1614476058	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2727	1614476059	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2728	1614476060	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2729	1614476061	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2730	1614476062	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2731	1614476063	INF174KA1KK0	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL IDCW PY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2732	1614476064	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2733	1614476065	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2734	1614476066	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2735	1614476067	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2736	1614476068	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2737	1614476069	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2738	1614476070	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2739	1614476071	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2740	1614476072	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2741	1614476073	INF200K01669	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2742	1614476074	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2743	1614476075	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2744	1614476076	INF200K01727	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2745	1614476077	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2746	1614476078	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2747	1614476079	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2748	1614476080	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2749	1614476081	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWREINVT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2750	1614476082	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2751	1614476083	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2752	1614476084	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

2753	1614476085	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2754	1614476086	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2755	1614476087	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2756	1614476088	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2757	1614476089	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2758	1614476090	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2759	1614476091	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2760	1614476092	INF200K01HU9	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2761	1614476093	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2762	1614476094	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2763	1614476095	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2764	1614476096	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2765	1614476097	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2766	1614476098	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2767	1614476099	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2768	1614476100	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2769	1614476101	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2770	1614476102	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2771	1614476103	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2772	1614476104	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2773	1614476105	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2774	1614476106	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2775	1614476107	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2776	1614476108	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2777	1614476109	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2778	1614476110	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2779	1614476111	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2780	1614476112	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2781	1614476113	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2782	1614476114	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2783	1614476115	INF582M01HS0	UNION MUTUAL FUND MONEY MARKET FUND RG PL MONTHLY IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2784	1614476116	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2785	1614476117	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2786	1614476118	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2787	1614476119	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2788	1614476120	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2789	1614476121	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2790	1614476122	INF582M01KV8	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCREINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2791	1614476123	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2792	1614476124	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2793	1614476125	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2794	1614476126	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2795	1614476127	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2796	1614476128	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2797	1614476129	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2798	1614476130	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

2799	1614476131	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2800	1614476132	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2801	1614476133	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2802	1614476134	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2803	1614476135	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL -GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2804	1614476136	INF680P01661	SHRIRAM MUTUAL FUND GOLD ETF PASSIVE FOF-REGULAR GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2805	1614476137	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2806	1614476138	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2807	1614476139	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2808	1614476140	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2809	1614476141	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2810	1614476142	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2811	1614476143	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2812	1614476144	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2813	1614476145	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2814	1614476146	INF03VN01605	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2815	1614476147	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2816	1614476148	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2817	1614476149	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2818	1614476150	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2819	1614476151	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2820	1614476152	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2821	1614476153	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2822	1614476154	INF174KA1M24	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2823	1614476155	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2824	1614476156	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2825	1614476157	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2826	1614476158	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2827	1614476159	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2828	1614476160	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2829	1614476161	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2830	1614476162	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2831	1614476163	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2832	1614476164	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2833	1614476165	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2834	1614476166	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2835	1614476167	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2836	1614476168	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2837	1614476169	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2838	1614476170	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2839	1614476171	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2840	1614476172	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2841	1614476173	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2842	1614476174	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW REINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2843	1614476175	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2844	1614476176	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

2845	1614476177	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2846	1614476178	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2847	1614476179	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTY-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2848	1614476180	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2849	1614476181	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2850	1614476182	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPTY-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2851	1614476183	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2852	1614476184	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2853	1614476185	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2854	1614476186	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2855	1614476187	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2856	1614476188	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2857	1614476189	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2858	1614476190	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2859	1614476191	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2860	1614476192	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2861	1614476193	INF200K01TY6	SBI MUTUAL FUND MLT ASST ALLCNFD DIR ANNLD IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2862	1614476194	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2863	1614476195	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2864	1614476196	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2865	1614476197	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2866	1614476198	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2867	1614476199	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2868	1614476200	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2869	1614476201	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2870	1614476202	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2871	1614476203	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2872	1614476204	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2873	1614476205	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2874	1614476206	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2875	1614476207	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2876	1614476208	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2877	1614476209	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2878	1614476210	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2879	1614476211	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2880	1614476212	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2881	1614476213	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2882	1614476214	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2883	1614476215	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2884	1614476216	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2885	1614476217	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2886	1614476218	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2887	1614476219	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2888	1614476220	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2889	1614476221	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2890	1614476222	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

2891	1614476223	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2892	1614476224	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2893	1614476225	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2894	1614476226	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2895	1614476227	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2896	1614476228	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2897	1614476229	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2898	1614476230	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2899	1614476231	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2900	1614476232	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2901	1614476233	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2902	1614476234	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2903	1614476235	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2904	1614476236	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2905	1614476237	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2906	1614476238	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2907	1614476239	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2908	1614476240	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2909	1614476241	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2910	1614476242	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2911	1614476243	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2912	1614476244	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2913	1614476245	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2914	1614476246	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2915	1614476247	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2916	1614476248	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2917	1614476249	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2918	1614476250	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2919	1614476251	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2920	1614476252	INF03VN01AD3	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2921	1614476253	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2922	1614476254	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2923	1614476255	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2924	1614476256	INF03VN01AH4	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -DR GRWT -	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2925	1614476257	INF03VN01AI2	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG GRWT -	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2926	1614476258	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2927	1614476259	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2928	1614476260	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2929	1614476261	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2930	1614476262	INF044D01872	TAURUS MF INFRASTRUCTURE FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2931	1614476263	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2932	1614476264	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2933	1614476265	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2934	1614476266	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2935	1614476267	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2936	1614476268	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

2937	1614476269	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2938	1614476270	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2939	1614476271	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2940	1614476272	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2941	1614476273	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2942	1614476274	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2943	1614476275	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2944	1614476276	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2945	1614476277	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2946	1614476278	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2947	1614476279	INF174KA1VB6	KOTAK MAHINDRA MUTUAL FUND CRISLIBXAAABDFINSRVIDXDC26DRIDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2948	1614476280	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2949	1614476281	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2950	1614476282	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2951	1614476283	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2952	1614476284	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2953	1614476285	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2954	1614476286	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2955	1614476287	INF174KA1WI9	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RG-IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2956	1614476288	INF174KA1WN9	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2957	1614476289	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2958	1614476290	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2959	1614476291	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2960	1614476292	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2961	1614476293	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2962	1614476294	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2963	1614476295	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2964	1614476296	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2965	1614476297	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2966	1614476298	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2967	1614476299	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2968	1614476300	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2969	1614476301	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2970	1614476302	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2971	1614476303	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2972	1614476304	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2973	1614476305	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2974	1614476306	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2975	1614476307	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2976	1614476308	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2977	1614476309	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2978	1614476310	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2979	1614476311	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2980	1614476312	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2981	1614476313	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2982	1614476314	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

2983	1614476315	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2984	1614476316	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2985	1614476317	INF740K01NO5	DSP MUTUAL FUND REG SAV FD FUND - QUARTERLY DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2986	1614476318	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2987	1614476319	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2988	1614476320	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2989	1614476321	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2990	1614476322	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2991	1614476323	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2992	1614476324	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2993	1614476325	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2994	1614476326	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2995	1614476327	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2996	1614476328	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2997	1614476329	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2998	1614476330	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
2999	1614476331	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3000	1614476332	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3001	1614476333	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3002	1614476334	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3003	1614476335	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3004	1614476336	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3005	1614476337	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3006	1614476338	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3007	1614476339	INF084M01AF9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWPAY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3008	1614476340	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3009	1614476341	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3010	1614476342	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3011	1614476343	INF084M01DM9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3012	1614476344	INF084M01ET2	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PLANG FD MODERATE PL DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3013	1614476345	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3014	1614476346	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3015	1614476347	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3016	1614476348	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3017	1614476349	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3018	1614476350	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3019	1614476351	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3020	1614476352	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3021	1614476353	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3022	1614476354	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3023	1614476355	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3024	1614476356	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3025	1614476357	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3026	1614476358	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3027	1614476359	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

3028	1614476360	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3029	1614476361	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3030	1614476362	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3031	1614476363	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3032	1614476364	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3033	1614476365	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3034	1614476366	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3035	1614476367	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3036	1614476368	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3037	1614476369	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3038	1614476370	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3039	1614476371	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3040	1614476372	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3041	1614476373	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3042	1614476374	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3043	1614476375	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3044	1614476376	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3045	1614476377	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3046	1614476378	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3047	1614476379	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3048	1614476380	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3049	1614476381	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3050	1614476382	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3051	1614476383	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3052	1614476384	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3053	1614476385	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3054	1614476386	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3055	1614476387	INF174V01523	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FD DIR IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3056	1614476388	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3057	1614476389	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3058	1614476390	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3059	1614476391	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3060	1614476392	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3061	1614476393	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3062	1614476394	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3063	1614476395	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3064	1614476396	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3065	1614476397	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3066	1614476398	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3067	1614476399	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3068	1614476400	INF200KA1DD8	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3069	1614476401	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3070	1614476402	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3071	1614476403	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3072	1614476404	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3073	1614476405	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

3074	1614476406	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3075	1614476407	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3076	1614476408	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3077	1614476409	INF740KA1LH9	DSP MUTUAL FUND HEALTH CARE FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3078	1614476410	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3079	1614476411	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3080	1614476412	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3081	1614476413	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3082	1614476414	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3083	1614476415	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3084	1614476416	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3085	1614476417	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3086	1614476418	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3087	1614476419	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3088	1614476420	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3089	1614476421	INF740KA1RA1	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY50 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3090	1614476422	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3091	1614476423	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3092	1614476424	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3093	1614476425	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3094	1614476426	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3095	1614476427	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3096	1614476428	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3097	1614476429	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3098	1614476430	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3099	1614476431	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3100	1614476432	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3101	1614476433	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3102	1614476434	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3103	1614476435	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3104	1614476436	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3105	1614476437	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3106	1614476438	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3107	1614476439	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3108	1614476440	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3109	1614476441	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3110	1614476442	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3111	1614476443	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3112	1614476444	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3113	1614476445	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3114	1614476446	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3115	1614476447	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3116	1614476448	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3117	1614476449	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3118	1614476450	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

3119	1614476451	INF090101DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3120	1614476452	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVREIN OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3121	1614476453	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3122	1614476454	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3123	1614476455	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3124	1614476456	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3125	1614476457	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3126	1614476458	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3127	1614476459	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3128	1614476460	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3129	1614476461	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3130	1614476462	INF090101IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3131	1614476463	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3132	1614476464	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3133	1614476465	INF090101KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3134	1614476466	INF090101KP2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV PAY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3135	1614476467	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3136	1614476468	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3137	1614476469	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3138	1614476470	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3139	1614476471	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3140	1614476472	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3141	1614476473	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3142	1614476474	INF174V01AR4	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3143	1614476475	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3144	1614476476	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3145	1614476477	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3146	1614476478	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3147	1614476479	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3148	1614476480	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3149	1614476481	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3150	1614476482	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3151	1614476483	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3152	1614476484	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3153	1614476485	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3154	1614476486	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3155	1614476487	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPTY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3156	1614476488	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3157	1614476489	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3158	1614476490	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3159	1614476491	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPTY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3160	1614476492	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3161	1614476493	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3162	1614476494	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3163	1614476495	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

3164	1614476496	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3165	1614476497	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3166	1614476498	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3167	1614476499	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3168	1614476500	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3169	1614476501	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3170	1614476502	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3171	1614476503	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3172	1614476504	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3173	1614476505	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3174	1614476506	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3175	1614476507	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3176	1614476508	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- IDCWREI-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3177	1614476509	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3178	1614476510	INF740KA1U22	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG- IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3179	1614476511	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3180	1614476512	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3181	1614476513	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3182	1614476514	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG- GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3183	1614476515	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3184	1614476516	INF740KA1WJ2	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG- IDCWPYT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3185	1614476517	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3186	1614476518	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3187	1614476519	INF740KA1XB7	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - DR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3188	1614476520	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3189	1614476521	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3190	1614476522	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3191	1614476523	INF740KA1XX1	DSP MUTUAL FUND DSP NIFTY 500 IDXFD- RGIDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3192	1614476524	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3193	1614476525	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3194	1614476526	INF740KA1YE9	DSP MUTUAL FUND MULTI ASSET OMNI FOF -DR - GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3195	1614476527	INF740KA1ZJ5	DSP MUTUAL FUND FINSRVCSCTRLDEBT FD - RG - GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3196	1614476528	INF740KA1ZM9	DSP MUTUAL FUND FINSRVCSCTRLDEBT FD - DR - GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3197	1614476529	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3198	1614476530	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3199	1614476531	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3200	1614476532	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3201	1614476533	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3202	1614476534	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3203	1614476535	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3204	1614476536	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3205	1614476537	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3206	1614476538	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3207	1614476539	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3208	1614476540	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3209	1614476541	INF090I01W00	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

3210	1614476542	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3211	1614476543	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3212	1614476544	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3213	1614476545	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3214	1614476546	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3215	1614476547	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3216	1614476548	INF090101YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3217	1614476549	INF090101YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3218	1614476550	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3219	1614476551	INF090101YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3220	1614476552	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3221	1614476553	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3222	1614476554	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3223	1614476555	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3224	1614476556	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3225	1614476557	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3226	1614476558	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3227	1614476559	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3228	1614476560	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3229	1614476561	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3230	1614476562	INF174V01CM1	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -IDCW REIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3231	1614476563	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3232	1614476564	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3233	1614476565	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3234	1614476566	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3235	1614476567	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3236	1614476568	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3237	1614476569	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3238	1614476570	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3239	1614476571	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3240	1614476572	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3241	1614476573	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3242	1614476574	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3243	1614476575	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3244	1614476576	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3245	1614476577	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3246	1614476578	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3247	1614476579	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3248	1614476580	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3249	1614476581	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3250	1614476582	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3251	1614476583	INF200KB1662	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-IDCWPAUOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3252	1614476584	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3253	1614476585	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- DIRECT GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3254	1614476586	INF200KB1720	SBI MUTUAL FUND INCMPLS ARBTR ACTIVE FOF-RG- GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3255	1614476587	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

3256	1614476588	INF200KB1902	SBI MUTUAL FUND NIFTY100LVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3257	1614476589	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3258	1614476590	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3259	1614476591	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3260	1614476592	INF200KB1BC3	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3261	1614476593	INF200KB1BG4	SBI MUTUAL FUND CRISIL-IBX10-90GILT+SDLIDXDC2029IDXRIGIDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3262	1614476594	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3263	1614476595	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3264	1614476596	INF200KB1BU5	SBI MUTUAL FUND NIFTY MDCP 150 MMTM 50 ETFOF-DRGRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3265	1614476597	INF200KB1BX9	SBI MUTUAL FUND BALANCED HYBRID FD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3266	1614476598	INF200KB1BZ4	SBI MUTUAL FUND BALANCED HYBRID FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3267	1614476599	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3268	1614476600	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3269	1614476601	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3270	1614476602	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3271	1614476603	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3272	1614476604	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3273	1614476605	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3274	1614476606	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3275	1614476607	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3276	1614476608	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAUY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3277	1614476609	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3278	1614476610	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3279	1614476611	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3280	1614476612	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3281	1614476613	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3282	1614476614	INF879O01373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3283	1614476615	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3284	1614476616	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3285	1614476617	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3286	1614476618	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3287	1614476619	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3288	1614476620	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3289	1614476621	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3290	1614476622	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3291	1614476623	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3292	1614476624	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3293	1614476625	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3294	1614476626	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3295	1614476627	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3296	1614476628	INF917K01E78	HSBC MUTUAL FUND MIDCAP FUND DR IDCWPTY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3297	1614476629	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3298	1614476630	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3299	1614476631	INF917K01GO3	HSBC MUTUAL FUND ELSS FUND DIRECT PLAN IDCW PAY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3300	1614476632	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3301	1614476633	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

3302	1614476634	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3303	1614476635	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3304	1614476636	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3305	1614476637	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3306	1614476638	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3307	1614476639	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3308	1614476640	INF0R8701251	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3309	1614476641	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3310	1614476642	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3311	1614476643	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3312	1614476644	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3313	1614476645	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND -REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3314	1614476646	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3315	1614476647	INF0R8F01083	ZERODHA MUTUAL FUND GOLD ETF FOF-DR-GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3316	1614476648	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3317	1614476649	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3318	1614476650	INF0R8F01182	ZERODHA MUTUAL FUND ZERODHA NIFTY SHRTDUR G-SECIDXFD	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3319	1614476651	INF0R8F01190	ZERODHA MUTUAL FUND NIFTY MIDSMALLCAP400 50-50 INDEX FUND-DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3320	1614476652	INF0R8F01208	ZERODHA MUTUAL FUND NIFTYLGMDCP250 PLS 8-13YR G-SEC70-30 IDXDRGRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3321	1614476653	INF0R8F01216	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2041-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3322	1614476654	INF0R8F01224	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2036-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3323	1614476655	INF0R8F01240	ZERODHA MUTUAL FUND LIFE CYCLE FUND 2031-DR-GROWTH--	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3324	1614476656	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3325	1614476657	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR- OP- OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3326	1614476658	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3327	1614476659	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3328	1614476660	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3329	1614476661	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3330	1614476662	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3331	1614476663	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3332	1614476664	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3333	1614476665	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3334	1614476666	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3335	1614476667	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3336	1614476668	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3337	1614476669	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3338	1614476670	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3339	1614476671	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3340	1614476672	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3341	1614476673	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3342	1614476674	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3343	1614476675	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3344	1614476676	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3345	1614476677	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3346	1614476678	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3347	1614476679	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

3348	1614476680	INF179K01BC6	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3349	1614476681	INF179K01BD4	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3350	1614476682	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3351	1614476683	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3352	1614476684	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3353	1614476685	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3354	1614476686	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3355	1614476687	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3356	1614476688	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3357	1614476689	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3358	1614476690	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3359	1614476691	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3360	1614476692	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3361	1614476693	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3362	1614476694	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3363	1614476695	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3364	1614476696	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3365	1614476697	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3366	1614476698	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3367	1614476699	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3368	1614476700	INF209K01A8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3369	1614476701	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3370	1614476702	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3371	1614476703	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3372	1614476704	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3373	1614476705	INF209K01DA1	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL RET MONTHLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3374	1614476706	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3375	1614476707	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3376	1614476708	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3377	1614476709	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3378	1614476710	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3379	1614476711	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3380	1614476712	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3381	1614476713	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3382	1614476714	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3383	1614476715	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3384	1614476716	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3385	1614476717	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3386	1614476718	INF959L01CX3	NAVI MUTUAL FUND EQ HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3387	1614476719	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3388	1614476720	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3389	1614476721	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3390	1614476722	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3391	1614476723	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3392	1614476724	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3393	1614476725	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

3394	1614476726	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3395	1614476727	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3396	1614476728	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3397	1614476729	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3398	1614476730	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3399	1614476731	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3400	1614476732	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3401	1614476733	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3402	1614476734	INF959L01HQ6	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDDRGRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3403	1614476735	INF959L01HR4	NAVI MUTUAL FUND NIFTY MIDSMALLCAP 400 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3404	1614476736	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFDRGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3405	1614476737	INF959L01HU8	NAVI MUTUAL FUND NIFTY REITS & REALTY IDXFD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3406	1614476738	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3407	1614476739	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3408	1614476740	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3409	1614476741	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3410	1614476742	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3411	1614476743	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3412	1614476744	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3413	1614476745	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3414	1614476746	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3415	1614476747	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3416	1614476748	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3417	1614476749	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3418	1614476750	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3419	1614476751	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3420	1614476752	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3421	1614476753	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3422	1614476754	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3423	1614476755	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3424	1614476756	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECP FD DR IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3425	1614476757	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3426	1614476758	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3427	1614476759	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3428	1614476760	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3429	1614476761	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3430	1614476762	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3431	1614476763	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3432	1614476764	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3433	1614476765	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3434	1614476766	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3435	1614476767	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3436	1614476768	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3437	1614476769	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3438	1614476770	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3439	1614476771	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

3440	1614476772	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT STRT ACT FOF DBT MGT FOF GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3441	1614476773	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3442	1614476774	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3443	1614476775	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3444	1614476776	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3445	1614476777	INF109K019M2	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3446	1614476778	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3447	1614476779	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3448	1614476780	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3449	1614476781	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3450	1614476782	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRNTLY DIV REI OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3451	1614476783	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3452	1614476784	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3453	1614476785	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3454	1614476786	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3455	1614476787	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3456	1614476788	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3457	1614476789	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3458	1614476790	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3459	1614476791	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3460	1614476792	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3461	1614476793	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3462	1614476794	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3463	1614476795	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3464	1614476796	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3465	1614476797	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3466	1614476798	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3467	1614476799	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3468	1614476800	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3469	1614476801	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3470	1614476802	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3471	1614476803	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3472	1614476804	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3473	1614476805	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3474	1614476806	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3475	1614476807	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3476	1614476808	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3477	1614476809	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3478	1614476810	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3479	1614476811	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3480	1614476812	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3481	1614476813	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3482	1614476814	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3483	1614476815	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3484	1614476816	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3485	1614476817	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

3486	1614476818	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3487	1614476819	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3488	1614476820	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3489	1614476821	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3490	1614476822	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3491	1614476823	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3492	1614476824	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3493	1614476825	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3494	1614476826	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3495	1614476827	INF209K01XH4	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3496	1614476828	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3497	1614476829	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3498	1614476830	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3499	1614476831	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3500	1614476832	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3501	1614476833	INF209K01K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3502	1614476834	INF209K01TP9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3503	1614476835	INF209K01TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3504	1614476836	INF209K01YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3505	1614476837	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3506	1614476838	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3507	1614476839	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3508	1614476840	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3509	1614476841	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3510	1614476842	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3511	1614476843	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3512	1614476844	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3513	1614476845	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3514	1614476846	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3515	1614476847	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3516	1614476848	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3517	1614476849	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3518	1614476850	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3519	1614476851	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3520	1614476852	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3521	1614476853	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3522	1614476854	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3523	1614476855	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3524	1614476856	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3525	1614476857	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3526	1614476858	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3527	1614476859	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3528	1614476860	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3529	1614476861	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3530	1614476862	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCQFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3531	1614476863	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

3532	1614476864	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3533	1614476865	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3534	1614476866	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3535	1614476867	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3536	1614476868	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3537	1614476869	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3538	1614476870	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3539	1614476871	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3540	1614476872	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3541	1614476873	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3542	1614476874	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3543	1614476875	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3544	1614476876	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3545	1614476877	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3546	1614476878	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3547	1614476879	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3548	1614476880	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3549	1614476881	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3550	1614476882	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3551	1614476883	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3552	1614476884	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3553	1614476885	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3554	1614476886	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3555	1614476887	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3556	1614476888	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3557	1614476889	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3558	1614476890	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3559	1614476891	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3560	1614476892	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3561	1614476893	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3562	1614476894	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3563	1614476895	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3564	1614476896	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3565	1614476897	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3566	1614476898	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3567	1614476899	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3568	1614476900	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3569	1614476901	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3570	1614476902	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3571	1614476903	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3572	1614476904	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3573	1614476905	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3574	1614476906	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3575	1614476907	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3576	1614476908	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3577	1614476909	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

3578	1614476910	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3579	1614476911	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3580	1614476912	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3581	1614476913	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGDCWPY30AP28	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3582	1614476914	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3583	1614476915	INF209KB15M0	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-INDEX FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3584	1614476916	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3585	1614476917	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3586	1614476918	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3587	1614476919	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3588	1614476920	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3589	1614476921	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3590	1614476922	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3591	1614476923	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3592	1614476924	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3593	1614476925	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3594	1614476926	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3595	1614476927	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3596	1614476928	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3597	1614476929	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3598	1614476930	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3599	1614476931	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3600	1614476932	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3601	1614476933	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3602	1614476934	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3603	1614476935	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3604	1614476936	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3605	1614476937	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3606	1614476938	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3607	1614476939	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3608	1614476940	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3609	1614476941	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3610	1614476942	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3611	1614476943	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3612	1614476944	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3613	1614476945	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3614	1614476946	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3615	1614476947	INF109K01TS1	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3616	1614476948	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3617	1614476949	INF109K01T26	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3618	1614476950	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3619	1614476951	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3620	1614476952	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3621	1614476953	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT DR PL GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3622	1614476954	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3623	1614476955	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF DR PLGRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

3624	1614476956	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3625	1614476957	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3626	1614476958	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3627	1614476959	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3628	1614476960	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3629	1614476961	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3630	1614476962	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3631	1614476963	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3632	1614476964	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3633	1614476965	INF109K1A310	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3634	1614476966	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3635	1614476967	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3636	1614476968	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3637	1614476969	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3638	1614476970	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3639	1614476971	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3640	1614476972	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3641	1614476973	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3642	1614476974	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3643	1614476975	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3644	1614476976	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3645	1614476977	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3646	1614476978	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3647	1614476979	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3648	1614476980	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3649	1614476981	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3650	1614476982	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3651	1614476983	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3652	1614476984	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3653	1614476985	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3654	1614476986	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3655	1614476987	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3656	1614476988	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3657	1614476989	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3658	1614476990	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3659	1614476991	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3660	1614476992	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3661	1614476993	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3662	1614476994	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3663	1614476995	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3664	1614476996	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3665	1614476997	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3666	1614476998	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3667	1614476999	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3668	1614477000	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3669	1614477001	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

3670	1614477002	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3671	1614477003	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3672	1614477004	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3673	1614477005	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3674	1614477006	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3675	1614477007	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3676	1614477008	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3677	1614477009	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3678	1614477010	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3679	1614477011	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3680	1614477012	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3681	1614477013	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3682	1614477014	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3683	1614477015	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3684	1614477016	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3685	1614477017	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3686	1614477018	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3687	1614477019	INF209KC1456	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MNTH DBT IDX DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3688	1614477020	INF209KC1589	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-DIRECT-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3689	1614477021	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3690	1614477022	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3691	1614477023	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3692	1614477024	INF22M001069	JIO BLACKROCK MUTUAL FUND NIFTY 8-13 YR G-SECIDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3693	1614477025	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3694	1614477026	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3695	1614477027	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3696	1614477028	INF22M001101	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3697	1614477029	INF22M001143	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SHORT DURATION FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3698	1614477030	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3699	1614477031	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3700	1614477032	INF22M001200	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK NIFTY 50 IDX-DR-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3701	1614477033	INF22M001218	JIO BLACKROCK MUTUAL FUND JIOBLCKRCK NFTYSMLCP 250 IDX-DR-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3702	1614477034	INF22M001259	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SHORT DURATNFD-DR-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3703	1614477035	INF22M001325	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW-WKLYREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3704	1614477036	INF22M001341	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK OVERNIGHT FD-DR-GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3705	1614477037	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3706	1614477038	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3707	1614477039	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3708	1614477040	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3709	1614477041	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3710	1614477042	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3711	1614477043	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3712	1614477044	INF109K1A518	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3713	1614477045	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3714	1614477046	INF109K1A575	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2036--GRWT--	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3715	1614477047	INF109K1A583	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2036-DR-GRWT--	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

3716	1614477048	INF109K1A617	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2041--GRWT--	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3717	1614477049	INF109K1A625	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2041-DR-GRWT--	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3718	1614477050	INF109K1A633	ICICI PRUDENTIAL MUTUAL FUND DYNAMIC ASSET ALLOCATION PASSIVE FOF--GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3719	1614477051	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3720	1614477052	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3721	1614477053	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3722	1614477054	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3723	1614477055	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3724	1614477056	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3725	1614477057	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3726	1614477058	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3727	1614477059	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3728	1614477060	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3729	1614477061	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3730	1614477062	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3731	1614477063	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3732	1614477064	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3733	1614477065	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3734	1614477066	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3735	1614477067	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3736	1614477068	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3737	1614477069	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3738	1614477070	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3739	1614477071	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3740	1614477072	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3741	1614477073	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3742	1614477074	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3743	1614477075	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3744	1614477076	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3745	1614477077	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3746	1614477078	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3747	1614477079	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3748	1614477080	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3749	1614477081	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3750	1614477082	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3751	1614477083	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3752	1614477084	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3753	1614477085	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3754	1614477086	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3755	1614477087	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3756	1614477088	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3757	1614477089	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3758	1614477090	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3759	1614477091	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3760	1614477092	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3761	1614477093	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

3762	1614477094	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3763	1614477095	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF- RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3764	1614477096	INF179KC1JU4	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTIVE FOF DR GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3765	1614477097	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- RG -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3766	1614477098	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- DR -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3767	1614477099	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3768	1614477100	INF179KC1KA4	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDX FD- DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3769	1614477101	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3770	1614477102	INF179KC1KE6	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF DR GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3771	1614477103	INF179KC1KI7	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9- 12MTH DBTIDXFD DR GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3772	1614477104	INF179KC1KN7	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3773	1614477105	INF179KC1KO5	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3774	1614477106	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3775	1614477107	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3776	1614477108	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3777	1614477109	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3778	1614477110	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3779	1614477111	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3780	1614477112	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3781	1614477113	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3782	1614477114	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3783	1614477115	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3784	1614477116	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3785	1614477117	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3786	1614477118	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3787	1614477119	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3788	1614477120	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3789	1614477121	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3790	1614477122	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3791	1614477123	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3792	1614477124	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3793	1614477125	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3794	1614477126	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3795	1614477127	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3796	1614477128	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3797	1614477129	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3798	1614477130	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3799	1614477131	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3800	1614477132	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3801	1614477133	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3802	1614477134	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3803	1614477135	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3804	1614477136	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3805	1614477137	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3806	1614477138	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3807	1614477139	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

3808	1614477140	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3809	1614477141	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3810	1614477142	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3811	1614477143	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3812	1614477144	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3813	1614477145	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3814	1614477146	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3815	1614477147	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3816	1614477148	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3817	1614477149	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3818	1614477150	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3819	1614477151	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3820	1614477152	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3821	1614477153	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3822	1614477154	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3823	1614477155	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3824	1614477156	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3825	1614477157	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3826	1614477158	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3827	1614477159	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3828	1614477160	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3829	1614477161	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3830	1614477162	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3831	1614477163	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
3832	1614477164	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	08-Oct-26	Credit	Allotment	CA
3833	1614477165	INF109K30059	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT	Specialised Investment Funds	08-Oct-26	Credit	Allotment	CA
3834	1614477166	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	08-Oct-26	Credit	Allotment	CA
3835	1614477167	INF174K30046	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FD-REGULAR-GROWTH	Specialised Investment Funds	08-Oct-26	Credit	Allotment	CA
3836	1614477168	INF200K30072	SBI MUTUAL FUND MAGNUM EQEX-TOP 100LNGSHRT -RG-GRW	Specialised Investment Funds	08-Oct-26	Credit	Allotment	CA
3837	1614477169	INF336L30049	HSBC MUTUAL FUND REDHEX HYBRID LONG SHORT FUND -DIRECT-GROWTH	Specialised Investment Funds	08-Oct-26	Credit	Allotment	CA
3838	1614477171	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3839	1614477172	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3840	1614477173	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3841	1614477174	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3842	1614477175	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3843	1614477176	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFIDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3844	1614477177	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFIDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3845	1614477178	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3846	1614477179	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3847	1614477180	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3848	1614477181	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3849	1614477182	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3850	1614477183	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3851	1614477184	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3852	1614477185	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3853	1614477186	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA

3854	1614477187	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3855	1614477188	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3856	1614477189	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3857	1614477190	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3858	1614477191	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3859	1614477192	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3860	1614477193	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3861	1614477194	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3862	1614477195	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3863	1614477196	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3864	1614477197	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3865	1614477198	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3866	1614477199	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3867	1614477200	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3868	1614477201	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3869	1614477202	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3870	1614477203	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3871	1614477204	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3872	1614477205	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3873	1614477206	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3874	1614477207	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3875	1614477208	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3876	1614477209	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3877	1614477210	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3878	1614477211	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3879	1614477212	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3880	1614477213	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3881	1614477214	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3882	1614477215	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3883	1614477216	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3884	1614477217	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3885	1614477218	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3886	1614477219	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3887	1614477220	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3888	1614477221	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3889	1614477222	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3890	1614477223	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3891	1614477224	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3892	1614477225	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3893	1614477226	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3894	1614477227	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3895	1614477228	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3896	1614477229	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3897	1614477230	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3898	1614477231	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3899	1614477232	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA

3900	1614477233	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3901	1614477234	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3902	1614477235	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3903	1614477236	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3904	1614477237	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3905	1614477238	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3906	1614477239	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3907	1614477240	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3908	1614477241	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3909	1614477242	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3910	1614477243	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3911	1614477244	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3912	1614477245	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3913	1614477246	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3914	1614477247	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3915	1614477248	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3916	1614477249	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3917	1614477250	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3918	1614477251	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3919	1614477252	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPLYT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3920	1614477253	INF277KA1DS4	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG IDCWPLYT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3921	1614477254	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3922	1614477255	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDRGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3923	1614477256	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3924	1614477257	INF2XUU01047	ASK MUTUAL FUND LIQUID FD-RG-DAILY IDCW-REINV-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3925	1614477258	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3926	1614477259	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3927	1614477260	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3928	1614477261	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3929	1614477262	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3930	1614477263	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3931	1614477264	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3932	1614477265	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3933	1614477266	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3934	1614477267	INF336L01HG8	HSBC MUTUAL FUND ASIA PACIFIC (EXJPN)DIVIYLD FD DIRIDCWPAUYOP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3935	1614477268	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3936	1614477269	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3937	1614477270	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3938	1614477271	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3939	1614477272	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3940	1614477273	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3941	1614477274	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3942	1614477275	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3943	1614477276	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3944	1614477277	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3945	1614477278	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA

3946	1614477279	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3947	1614477280	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3948	1614477281	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3949	1614477282	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3950	1614477283	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3951	1614477284	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3952	1614477285	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3953	1614477286	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3954	1614477287	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3955	1614477288	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3956	1614477289	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3957	1614477290	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3958	1614477291	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3959	1614477292	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3960	1614477293	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3961	1614477294	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3962	1614477295	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3963	1614477296	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3964	1614477297	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3965	1614477298	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3966	1614477299	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3967	1614477300	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3968	1614477301	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3969	1614477302	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3970	1614477303	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3971	1614477304	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3972	1614477305	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3973	1614477306	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3974	1614477307	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3975	1614477308	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3976	1614477309	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3977	1614477310	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3978	1614477311	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3979	1614477312	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3980	1614477313	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3981	1614477314	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3982	1614477315	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3983	1614477316	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3984	1614477317	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3985	1614477318	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3986	1614477319	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3987	1614477320	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3988	1614477321	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3989	1614477322	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3990	1614477323	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3991	1614477324	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA

3992	1614477325	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3993	1614477326	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3994	1614477327	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3995	1614477328	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3996	1614477329	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3997	1614477330	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3998	1614477331	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD- RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
3999	1614477332	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4000	1614477333	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4001	1614477334	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4002	1614477335	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4003	1614477336	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4004	1614477337	INF680P01661	SHRIRAM MUTUAL FUND GOLD ETF PASSIVE FOF- REGULAR GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4005	1614477338	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4006	1614477339	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4007	1614477340	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4008	1614477341	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4009	1614477342	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4010	1614477343	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4011	1614477344	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4012	1614477345	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4013	1614477346	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4014	1614477347	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4015	1614477348	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4016	1614477349	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4017	1614477350	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4018	1614477351	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4019	1614477352	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4020	1614477353	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4021	1614477354	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4022	1614477355	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4023	1614477356	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4024	1614477357	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4025	1614477358	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4026	1614477359	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4027	1614477360	INF740K01QF6	DSP MUTUAL FUND SAML CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4028	1614477361	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4029	1614477362	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4030	1614477363	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4031	1614477364	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4032	1614477365	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4033	1614477366	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4034	1614477367	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4035	1614477368	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4036	1614477369	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4037	1614477370	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA

4038	1614477371	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4039	1614477372	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4040	1614477373	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4041	1614477374	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4042	1614477375	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4043	1614477376	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4044	1614477377	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4045	1614477378	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4046	1614477379	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4047	1614477380	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4048	1614477381	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4049	1614477382	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4050	1614477383	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4051	1614477384	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4052	1614477385	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4053	1614477386	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4054	1614477387	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4055	1614477388	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4056	1614477389	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4057	1614477390	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4058	1614477391	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4059	1614477392	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4060	1614477393	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4061	1614477394	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4062	1614477395	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4063	1614477396	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4064	1614477397	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4065	1614477398	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4066	1614477399	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4067	1614477400	INF179K01467	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4068	1614477401	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4069	1614477402	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4070	1614477403	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4071	1614477404	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4072	1614477405	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4073	1614477406	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4074	1614477407	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4075	1614477408	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4076	1614477409	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4077	1614477410	INF179K01947	HDFC MUTUAL FUND INCOME FD RG QTLY IDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4078	1614477411	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4079	1614477412	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4080	1614477413	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4081	1614477414	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAU OPT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4082	1614477415	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4083	1614477416	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA

4084	1614477417	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4085	1614477418	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4086	1614477419	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4087	1614477420	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4088	1614477421	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4089	1614477422	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4090	1614477423	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4091	1614477424	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4092	1614477425	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4093	1614477426	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4094	1614477427	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4095	1614477428	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4096	1614477429	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGWRT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4097	1614477430	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4098	1614477431	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4099	1614477432	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4100	1614477433	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4101	1614477434	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4102	1614477435	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4103	1614477436	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4104	1614477437	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4105	1614477438	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4106	1614477439	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4107	1614477440	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4108	1614477441	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4109	1614477442	INF740KA1ZJ5	DSP MUTUAL FUND FINSRVCSCTRLDEBT FD - RG - GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4110	1614477443	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4111	1614477444	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4112	1614477445	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4113	1614477446	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4114	1614477447	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4115	1614477448	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4116	1614477449	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4117	1614477450	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4118	1614477451	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4119	1614477452	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG-IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4120	1614477453	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4121	1614477454	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4122	1614477455	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4123	1614477456	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4124	1614477457	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4125	1614477458	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4126	1614477459	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4127	1614477460	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4128	1614477461	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4129	1614477462	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA

4130	1614477463	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4131	1614477464	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4132	1614477465	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4133	1614477466	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4134	1614477467	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4135	1614477468	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4136	1614477469	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4137	1614477470	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMOLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4138	1614477471	INF179K01BC6	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4139	1614477472	INF179K01BD4	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4140	1614477473	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4141	1614477474	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4142	1614477475	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4143	1614477476	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4144	1614477477	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4145	1614477478	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FTRNTLY IDCW. PAY OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4146	1614477479	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4147	1614477480	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4148	1614477481	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4149	1614477482	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4150	1614477483	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4151	1614477484	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4152	1614477485	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4153	1614477486	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4154	1614477487	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4155	1614477488	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4156	1614477489	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4157	1614477490	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4158	1614477491	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4159	1614477492	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4160	1614477493	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4161	1614477494	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4162	1614477495	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4163	1614477496	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4164	1614477497	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4165	1614477498	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4166	1614477499	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4167	1614477500	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4168	1614477501	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4169	1614477502	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4170	1614477503	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4171	1614477504	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4172	1614477505	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4173	1614477506	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4174	1614477507	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4175	1614477508	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA

4176	1614477509	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4177	1614477510	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4178	1614477511	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4179	1614477512	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4180	1614477513	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4181	1614477514	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4182	1614477515	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4183	1614477516	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4184	1614477517	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4185	1614477518	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4186	1614477519	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4187	1614477520	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4188	1614477521	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4189	1614477522	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4190	1614477523	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4191	1614477524	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4192	1614477525	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4193	1614477526	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4194	1614477527	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4195	1614477528	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4196	1614477529	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4197	1614477530	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4198	1614477531	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4199	1614477532	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4200	1614477533	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4201	1614477534	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4202	1614477535	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4203	1614477536	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4204	1614477537	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4205	1614477538	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4206	1614477539	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4207	1614477540	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4208	1614477541	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4209	1614477542	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4210	1614477543	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4211	1614477544	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4212	1614477545	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4213	1614477546	INF179KC1I11	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4214	1614477547	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4215	1614477548	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4216	1614477549	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4217	1614477551	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4218	1614477552	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4219	1614477553	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4220	1614477554	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4221	1614477555	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA

4222	1614477556	INF179KC1KH9	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD RG GR	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4223	1614477557	INF179KC1KN7	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4224	1614477558	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4225	1614477559	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4226	1614477560	INF179KC1KU2	HDFC MUTUAL FUND BSE REITS AND COMMRCLEALESTIDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4227	1614477561	INF179KC1KW8	HDFC MUTUAL FUND BSE REITS AND COMRCL REALESTIDXFD-RG-IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4228	1614477562	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4229	1614477563	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4230	1614477564	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4231	1614477565	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4232	1614477566	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4233	1614477567	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4234	1614477568	INF194K01474	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4235	1614477569	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4236	1614477570	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4237	1614477571	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4238	1614477572	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4239	1614477573	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4240	1614477574	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4241	1614477575	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4242	1614477576	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4243	1614477577	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4244	1614477578	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4245	1614477579	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4246	1614477580	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4247	1614477581	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4248	1614477582	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4249	1614477583	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4250	1614477584	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4251	1614477585	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4252	1614477586	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4253	1614477587	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4254	1614477588	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4255	1614477589	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4256	1614477590	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4257	1614477591	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4258	1614477592	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4259	1614477593	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4260	1614477594	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4261	1614477595	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4262	1614477596	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4263	1614477597	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4264	1614477598	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4265	1614477599	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4266	1614477600	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4267	1614477601	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA

4268	1614477602	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4269	1614477603	INF194K01664	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI REINVST	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4270	1614477604	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4271	1614477605	INF194K01979	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGRPL REG PL DIVREINV OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4272	1614477606	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4273	1614477607	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4274	1614477608	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4275	1614477609	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4276	1614477610	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4277	1614477611	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4278	1614477612	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4279	1614477613	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4280	1614477614	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4281	1614477615	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4282	1614477616	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4283	1614477617	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4284	1614477618	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4285	1614477619	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4286	1614477620	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4287	1614477621	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4288	1614477622	INF194KB1BA5	BANDHAN MUTUAL FUND IDFC FLOATING RATE FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4289	1614477623	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4290	1614477624	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4291	1614477625	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4292	1614477626	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4293	1614477627	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4294	1614477628	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4295	1614477629	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4296	1614477630	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4297	1614477631	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4298	1614477632	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4299	1614477633	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4300	1614477634	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4301	1614477635	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4302	1614477636	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4303	1614477637	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4304	1614477638	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4305	1614477639	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4306	1614477640	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4307	1614477641	INF1MIY01064	UNIFI MUTUAL FUND LIQUID FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4308	1614477642	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4309	1614477643	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4310	1614477644	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4311	1614477645	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4312	1614477646	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4313	1614477647	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA

4314	1614477648	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4315	1614477649	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4316	1614477650	INF200K01305	SBI MUTUAL FUND LRG & MDGP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4317	1614477651	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4318	1614477652	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4319	1614477653	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4320	1614477654	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4321	1614477655	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4322	1614477656	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4323	1614477657	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4324	1614477658	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4325	1614477659	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4326	1614477660	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4327	1614477661	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4328	1614477662	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4329	1614477663	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4330	1614477664	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4331	1614477665	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4332	1614477666	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4333	1614477667	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4334	1614477668	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4335	1614477669	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4336	1614477670	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4337	1614477671	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4338	1614477672	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4339	1614477673	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4340	1614477674	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4341	1614477675	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4342	1614477676	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4343	1614477677	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4344	1614477678	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4345	1614477679	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4346	1614477680	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4347	1614477681	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4348	1614477682	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4349	1614477683	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4350	1614477684	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4351	1614477685	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4352	1614477686	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4353	1614477687	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4354	1614477688	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4355	1614477689	INF090I01KQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV REI OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4356	1614477690	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4357	1614477691	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4358	1614477692	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA

4359	1614477693	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4360	1614477694	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4361	1614477695	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4362	1614477696	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4363	1614477697	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4364	1614477698	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4365	1614477699	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4366	1614477700	INF090I01YT5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHORT TERM FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4367	1614477701	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4368	1614477702	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4369	1614477703	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4370	1614477704	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4371	1614477705	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4372	1614477706	INF0R8F01083	ZERODHA MUTUAL FUND GOLD ETF FOF-DR-GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4373	1614477707	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4374	1614477708	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4375	1614477709	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4376	1614477710	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4377	1614477711	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4378	1614477712	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4379	1614477713	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4380	1614477714	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4381	1614477715	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4382	1614477716	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4383	1614477717	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4384	1614477718	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4385	1614477719	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4386	1614477720	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4387	1614477721	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4388	1614477722	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4389	1614477723	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4390	1614477724	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4391	1614477725	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4392	1614477726	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4393	1614477727	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4394	1614477728	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4395	1614477729	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4396	1614477730	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4397	1614477731	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4398	1614477732	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4399	1614477733	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4400	1614477734	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4401	1614477735	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4402	1614477736	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4403	1614477737	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4404	1614477738	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA

4405	1614477739	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4406	1614477740	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4407	1614477741	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4408	1614477742	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4409	1614477743	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4410	1614477744	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4411	1614477745	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4412	1614477746	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4413	1614477747	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4414	1614477748	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4415	1614477749	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4416	1614477750	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4417	1614477751	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4418	1614477752	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4419	1614477753	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4420	1614477754	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4421	1614477755	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4422	1614477756	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4423	1614477757	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4424	1614477758	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4425	1614477759	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4426	1614477760	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4427	1614477761	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4428	1614477762	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4429	1614477763	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4430	1614477764	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4431	1614477765	INF200KB1BX9	SBI MUTUAL FUND BALANCED HYBRID FD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4432	1614477766	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4433	1614477767	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4434	1614477768	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4435	1614477769	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4436	1614477770	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4437	1614477771	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4438	1614477772	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4439	1614477773	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4440	1614477774	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4441	1614477775	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4442	1614477776	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4443	1614477777	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4444	1614477778	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4445	1614477779	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4446	1614477780	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4447	1614477781	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4448	1614477782	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4449	1614477783	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4450	1614477784	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA

4451	1614477785	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4452	1614477786	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4453	1614477787	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4454	1614477788	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4455	1614477789	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4456	1614477790	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4457	1614477791	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4458	1614477792	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4459	1614477793	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4460	1614477794	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4461	1614477795	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4462	1614477796	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4463	1614477797	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4464	1614477798	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4465	1614477799	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4466	1614477800	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4467	1614477801	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4468	1614477802	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4469	1614477803	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4470	1614477804	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4471	1614477805	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4472	1614477806	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4473	1614477807	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4474	1614477808	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4475	1614477809	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4476	1614477810	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4477	1614477811	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4478	1614477812	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4479	1614477813	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4480	1614477814	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4481	1614477815	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4482	1614477816	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4483	1614477817	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4484	1614477818	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4485	1614477819	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4486	1614477820	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4487	1614477821	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4488	1614477822	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4489	1614477823	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4490	1614477824	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4491	1614477825	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4492	1614477826	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4493	1614477827	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4494	1614477828	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4495	1614477829	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4496	1614477830	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA

4497	1614477831	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4498	1614477832	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4499	1614477833	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4500	1614477834	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4501	1614477835	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4502	1614477836	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4503	1614477837	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4504	1614477838	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4505	1614477839	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4506	1614477840	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4507	1614477841	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4508	1614477842	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4509	1614477843	INF209K01LN7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG QTLYDCWPAY	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4510	1614477844	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4511	1614477845	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4512	1614477846	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4513	1614477847	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4514	1614477848	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4515	1614477849	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4516	1614477850	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4517	1614477851	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4518	1614477852	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4519	1614477853	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4520	1614477854	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4521	1614477855	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4522	1614477856	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4523	1614477857	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4524	1614477858	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4525	1614477859	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4526	1614477860	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4527	1614477861	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4528	1614477862	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4529	1614477863	INF209KB1J14	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4530	1614477864	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4531	1614477865	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4532	1614477866	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4533	1614477867	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4534	1614477868	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4535	1614477869	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4536	1614477870	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4537	1614477871	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4538	1614477872	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4539	1614477873	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4540	1614477874	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4541	1614477875	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4542	1614477876	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA

4543	1614477877	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4544	1614477878	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4545	1614477879	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4546	1614477880	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF --GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4547	1614477881	INF109K1A617	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2041--GRWT--	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4548	1614477882	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4549	1614477883	INF109K1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4550	1614477884	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4551	1614477885	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4552	1614477886	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4553	1614477887	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4554	1614477888	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4555	1614477889	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4556	1614477890	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4557	1614477891	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4558	1614477892	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4559	1614477893	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4560	1614477894	INF109KC15V9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4561	1614477895	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4562	1614477896	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4563	1614477897	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4564	1614477898	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4565	1614477899	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4566	1614477900	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4567	1614477901	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4568	1614477902	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4569	1614477903	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4570	1614477904	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4571	1614477905	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4572	1614477906	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4573	1614477907	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD- DIRECT-GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4574	1614477908	INF22M001325	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW-WKLYREI	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4575	1614477909	INF22M001333	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK MONEY MARKET FD-DR-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4576	1614477910	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4577	1614477911	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4578	1614477912	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4579	1614477913	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4580	1614477914	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4581	1614477915	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4582	1614477916	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4583	1614477917	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4584	1614477918	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4585	1614477919	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4586	1614477920	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4587	1614477921	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4588	1614477922	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA

4589	1614477923	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4590	1614477924	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4591	1614477925	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4592	1614477926	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4593	1614477927	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4594	1614477928	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4595	1614477929	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4596	1614477930	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4597	1614477931	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4598	1614477932	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4599	1614477933	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4600	1614477934	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4601	1614477935	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4602	1614477936	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4603	1614477937	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4604	1614477938	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4605	1614477939	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4606	1614477940	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4607	1614477941	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4608	1614477942	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Debit	Redemption	CA
4609	1614477995	INE926R07076	UNIFINZ CAPITAL INDIA LIMITED 11 NCD 08JUN28 FVRS10000	Debentures	08-Oct-26	Credit	Allotment	CA
4610	1614478009	INE180C14AC7	CAPRI GLOBAL CAPITAL LIMITED 166D CP 23MAR27	Commercial Paper	08-Oct-26	Credit	Allotment	CA
4611	1614478065	INE692A16NM2	UNION BANK OF INDIA CD 07DEC26	Certificate of Deposit	08-Oct-26	Credit	Allotment	CA
4612	1614478066	INE824H14VG6	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 68D CP 15DEC26	Commercial Paper	08-Oct-26	Credit	Allotment	CA
4613	1614478071	INE178A14HU2	CHENNAI PETROLEUM CORPORATION LIMITED 29D CP 21OCT26	Commercial Paper	08-Oct-26	Credit	Allotment	CA
4614	1614478086	INE763G14O67	ICICI SECURITIES LIMITED 83D CP 30DEC26	Commercial Paper	08-Oct-26	Credit	Allotment	CA
4615	1614478087	INE763G14O75	ICICI SECURITIES LIMITED 74D CP 21DEC26	Commercial Paper	08-Oct-26	Credit	Allotment	CA
4616	1614478089	INE723X14MR3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 348D CP 29MAR27	Commercial Paper	08-Oct-26	Credit	Allotment	CA
4617	1614478090	INE472A14PL1	BLUE STAR LIMITED 53D CP 30NOV26	Commercial Paper	08-Oct-26	Credit	Allotment	CA
4618	1614478094	INF200KB1CD9	SBI MUTUAL FUND NIFTY200 VALUE 30 ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	New Fund Offer	CA
4619	1614478095	INF200KB1CE7	SBI MUTUAL FUND NIFTY200 VALUE 30 ETFFOF-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	New Fund Offer	CA
4620	1614478096	INF200KB1CF4	SBI MUTUAL FUND NIFTY200 VALUE 30ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	New Fund Offer	CA
4621	1614478098	INF200KB1CG2	SBI MUTUAL FUND NIFTY200 VALUE 30 ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	New Fund Offer	CA
4622	1614478102	INF03VN01I26	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4623	1614478103	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4624	1614478104	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4625	1614478105	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4626	1614478106	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4627	1614478107	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4628	1614478108	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4629	1614478109	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4630	1614478110	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4631	1614478111	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4632	1614478112	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4633	1614478113	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4634	1614478114	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

4635	1614478115	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4636	1614478116	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4637	1614478117	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4638	1614478118	INF209KB1ZE9	ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD RG WKLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4639	1614478119	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4640	1614478120	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4641	1614478121	INF579M01BF6	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4642	1614478122	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4643	1614478123	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4644	1614478140	INE296A14K55	BAJAJ FINANCE LIMITED 70D CP 20NOV26	Commercial Paper	08-Oct-26	Credit	Allotment	CA
4645	1614478150	INE1MPC01017	NAVNI INSURANCE BROKING PRIVATE LIMITED EQ	Equity Shares	08-Oct-26	Credit	Rights Issue	CA
4646	1614478155	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4647	1614478156	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4648	1614478157	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4649	1614478158	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4650	1614478159	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4651	1614478160	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4652	1614478161	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4653	1614478162	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4654	1614478163	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4655	1614478164	INF174KA1HH2	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DIRECT PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4656	1614478165	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4657	1614478166	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4658	1614478167	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4659	1614478169	INE10VL01011	TNA SOLUTIONS LIMITED EQ	Equity Shares	08-Oct-26	Credit	Initial Public Offer	CA
4660	1614478169	INE10VL01011	TNA SOLUTIONS LIMITED EQ	Equity Shares	08-Oct-26	Credit	Initial Public Offer	CA
4661	1614478169	INE10VL01011	TNA SOLUTIONS LIMITED EQ	Equity Shares	08-Oct-26	Credit	Initial Public Offer	CA
4662	1614478208	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4663	1614478209	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4664	1614478210	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4665	1614478211	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4666	1614478212	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4667	1614478213	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4668	1614478214	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4669	1614478215	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4670	1614478216	INF204KB1R15	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR QUARTERLY IDCWPYOT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4671	1614478217	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4672	1614478218	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4673	1614478219	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4674	1614478220	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4675	1614478221	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4676	1614478222	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4677	1614478223	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4678	1614478224	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4679	1614478225	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4680	1614478226	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

4681	1614478227	INF761K01E26	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4682	1614478228	INF767K01R1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4683	1614478229	INF767K01S9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4684	1614478230	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4685	1614478231	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4686	1614478232	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4687	1614478233	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4688	1614478234	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4689	1614478235	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4690	1614478236	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4691	1614478243	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	08-Oct-26	Credit	Allotment	CA
4692	1614478270	INE831R14GQ0	ADITYA BIRLA HOUSING FINANCE LIMITED 81D CP 28DEC26	Commercial Paper	08-Oct-26	Credit	Allotment	CA
4693	1614478271	INE804I14YW7	ECL FINANCE LIMITED 168D CP 25MAR27	Commercial Paper	08-Oct-26	Credit	Allotment	CA
4694	1614478280	INE280A14666	TITAN COMPANY LIMITED 60D CP 07DEC26	Commercial Paper	08-Oct-26	Credit	Allotment	CA
4695	1614478310	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4696	1614478311	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4697	1614478312	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4698	1614478313	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4699	1614478314	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4700	1614478315	INF090I01W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4701	1614478316	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4702	1614478317	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4703	1614478318	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4704	1614478319	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4705	1614478320	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4706	1614478321	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4707	1614478322	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4708	1614478323	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4709	1614478324	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4710	1614478325	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4711	1614478326	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4712	1614478327	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4713	1614478328	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4714	1614478329	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4715	1614478330	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4716	1614478331	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4717	1614478332	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4718	1614478333	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4719	1614478334	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4720	1614478335	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4721	1614478336	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4722	1614478337	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4723	1614478338	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4724	1614478339	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4725	1614478340	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4726	1614478341	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

4727	1614478342	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4728	1614478343	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4729	1614478344	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4730	1614478345	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4731	1614478346	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4732	1614478347	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4733	1614478348	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4734	1614478349	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4735	1614478350	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4736	1614478351	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4737	1614478352	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4738	1614478353	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4739	1614478354	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4740	1614478355	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4741	1614478356	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4742	1614478357	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4743	1614478358	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4744	1614478359	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4745	1614478360	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4746	1614478361	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4747	1614478362	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4748	1614478363	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4749	1614478364	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4750	1614478365	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4751	1614478366	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF DR PLGRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4752	1614478367	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4753	1614478368	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4754	1614478369	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4755	1614478370	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4756	1614478371	INF109K01J07	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4757	1614478372	INF109K01D08	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4758	1614478373	INF109K01G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4759	1614478374	INF109K015U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4760	1614478375	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4761	1614478376	INF109K019S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4762	1614478377	INF109K01D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4763	1614478378	INF109K01F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4764	1614478379	INF109K01FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4765	1614478380	INF109K01GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4766	1614478381	INF109K01N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4767	1614478382	INF109K01O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4768	1614478383	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4769	1614478384	INF109K01Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4770	1614478385	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4771	1614478386	INF109K01RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4772	1614478387	INF109K01RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

4773	1614478388	INF109KC1TU8	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD AGGR PL GWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4774	1614478389	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4775	1614478390	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4776	1614478391	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4777	1614478392	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4778	1614478393	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4779	1614478394	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4780	1614478395	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4781	1614478396	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4782	1614478397	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4783	1614478398	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4784	1614478399	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4785	1614478400	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4786	1614478401	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4787	1614478402	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4788	1614478403	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4789	1614478404	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4790	1614478405	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4791	1614478406	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4792	1614478407	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4793	1614478408	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4794	1614478409	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4795	1614478410	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4796	1614478411	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4797	1614478412	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4798	1614478413	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4799	1614478414	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4800	1614478415	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4801	1614478416	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4802	1614478417	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4803	1614478418	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4804	1614478419	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4805	1614478420	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4806	1614478421	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4807	1614478422	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4808	1614478423	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4809	1614478424	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4810	1614478425	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4811	1614478426	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4812	1614478427	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4813	1614478428	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4814	1614478429	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4815	1614478430	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4816	1614478431	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4817	1614478432	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4818	1614478433	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

4819	1614478434	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4820	1614478435	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4821	1614478436	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4822	1614478437	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4823	1614478438	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4824	1614478439	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4825	1614478440	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4826	1614478441	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4827	1614478442	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4828	1614478443	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4829	1614478444	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4830	1614478445	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4831	1614478446	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4832	1614478447	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4833	1614478448	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4834	1614478449	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4835	1614478450	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4836	1614478451	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4837	1614478452	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4838	1614478453	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4839	1614478454	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4840	1614478455	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4841	1614478456	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4842	1614478457	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4843	1614478458	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4844	1614478459	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4845	1614478460	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4846	1614478461	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4847	1614478462	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4848	1614478463	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4849	1614478464	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4850	1614478465	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4851	1614478466	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4852	1614478467	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4853	1614478468	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4854	1614478469	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4855	1614478470	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4856	1614478471	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4857	1614478472	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4858	1614478473	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4859	1614478474	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4860	1614478475	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4861	1614478476	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4862	1614478477	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4863	1614478478	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4864	1614478479	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

4865	1614478480	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4866	1614478481	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4867	1614478482	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4868	1614478483	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4869	1614478484	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCORISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4870	1614478485	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4871	1614478486	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4872	1614478487	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD -RG -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4873	1614478488	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4874	1614478489	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4875	1614478490	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND -RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4876	1614478491	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4877	1614478492	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND -RG-Gr	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4878	1614478493	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4879	1614478494	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund -RG -GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4880	1614478495	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH -REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4881	1614478496	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP -DR -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4882	1614478497	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4883	1614478498	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4884	1614478499	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4885	1614478500	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4886	1614478501	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4887	1614478502	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4888	1614478503	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4889	1614478504	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4890	1614478505	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4891	1614478506	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4892	1614478507	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4893	1614478508	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4894	1614478509	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4895	1614478510	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4896	1614478511	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4897	1614478512	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4898	1614478513	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4899	1614478514	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4900	1614478515	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4901	1614478516	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4902	1614478517	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4903	1614478518	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4904	1614478519	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4905	1614478520	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4906	1614478521	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4907	1614478522	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4908	1614478523	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4909	1614478524	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4910	1614478525	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

4911	1614478526	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4912	1614478527	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4913	1614478528	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4914	1614478529	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4915	1614478530	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4916	1614478531	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4917	1614478532	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4918	1614478533	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4919	1614478534	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4920	1614478535	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4921	1614478536	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4922	1614478537	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4923	1614478538	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4924	1614478539	INF200K01W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4925	1614478540	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4926	1614478541	INF200K01Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4927	1614478542	INF200K01Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4928	1614478543	INF200K01YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4929	1614478544	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4930	1614478545	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4931	1614478546	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4932	1614478547	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4933	1614478548	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4934	1614478549	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4935	1614478550	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4936	1614478551	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4937	1614478552	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4938	1614478553	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4939	1614478554	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4940	1614478555	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4941	1614478556	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4942	1614478557	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4943	1614478558	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4944	1614478559	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4945	1614478560	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4946	1614478561	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4947	1614478562	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4948	1614478563	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4949	1614478564	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4950	1614478565	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4951	1614478566	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4952	1614478567	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4953	1614478568	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4954	1614478569	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4955	1614478570	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4956	1614478571	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

4957	1614478572	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4958	1614478573	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4959	1614478574	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4960	1614478575	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4961	1614478576	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4962	1614478577	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4963	1614478578	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4964	1614478579	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4965	1614478580	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4966	1614478581	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4967	1614478582	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4968	1614478583	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4969	1614478584	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4970	1614478585	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4971	1614478586	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4972	1614478587	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4973	1614478588	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4974	1614478589	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4975	1614478590	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4976	1614478591	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4977	1614478592	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4978	1614478593	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4979	1614478594	INF277K01225	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4980	1614478595	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4981	1614478596	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4982	1614478597	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4983	1614478598	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4984	1614478599	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4985	1614478600	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4986	1614478601	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4987	1614478602	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4988	1614478603	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4989	1614478604	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4990	1614478605	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4991	1614478606	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4992	1614478607	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4993	1614478608	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4994	1614478609	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4995	1614478610	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4996	1614478611	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4997	1614478612	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4998	1614478613	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
4999	1614478614	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5000	1614478615	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5001	1614478616	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5002	1614478617	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

5003	1614478618	INF03VN01951	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5004	1614478619	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5005	1614478620	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5006	1614478621	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5007	1614478622	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5008	1614478623	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5009	1614478624	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5010	1614478625	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPPY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5011	1614478626	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5012	1614478627	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5013	1614478628	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5014	1614478629	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5015	1614478630	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5016	1614478631	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5017	1614478632	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5018	1614478633	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5019	1614478634	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5020	1614478635	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5021	1614478636	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5022	1614478637	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5023	1614478638	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5024	1614478639	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5025	1614478640	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5026	1614478641	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5027	1614478642	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5028	1614478643	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5029	1614478644	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5030	1614478645	INF277K01PO8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5031	1614478646	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5032	1614478647	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5033	1614478648	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5034	1614478649	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5035	1614478650	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5036	1614478651	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5037	1614478652	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5038	1614478653	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5039	1614478654	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5040	1614478655	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5041	1614478656	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5042	1614478657	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5043	1614478658	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5044	1614478659	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5045	1614478660	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5046	1614478661	INF2KXC01053	CHOICE MUTUAL FUND NIFTY NEXT 50 INDEX FUND - REGULAR -GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5047	1614478662	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

5048	1614478663	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5049	1614478664	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5050	1614478665	INF336L01QQ8	HSBC MUTUAL FUND MULTICAP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5051	1614478666	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5052	1614478667	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5053	1614478668	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5054	1614478669	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5055	1614478670	INF582M01EK4	UNION MUTUAL FUND VALUE DISCOVERY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5056	1614478671	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5057	1614478672	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5058	1614478673	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5059	1614478674	INF879O001019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5060	1614478675	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5061	1614478676	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5062	1614478677	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5063	1614478678	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5064	1614478679	INF917K01F21	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5065	1614478680	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5066	1614478681	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5067	1614478682	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5068	1614478684	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5069	1614478685	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5070	1614478686	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5071	1614478687	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5072	1614478688	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5073	1614478689	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5074	1614478690	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5075	1614478691	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5076	1614478692	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5077	1614478693	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5078	1614478694	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5079	1614478695	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5080	1614478696	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5081	1614478697	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5082	1614478698	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5083	1614478699	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5084	1614478700	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5085	1614478701	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5086	1614478702	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5087	1614478703	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5088	1614478704	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5089	1614478705	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5090	1614478706	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5091	1614478707	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5092	1614478708	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5093	1614478709	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

5094	1614478710	INF179KC1J19	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF-D- DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5095	1614478711	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5096	1614478712	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5097	1614478713	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5098	1614478714	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5099	1614478715	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5100	1614478716	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5101	1614478717	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5102	1614478718	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5103	1614478719	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5104	1614478720	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5105	1614478721	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5106	1614478722	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5107	1614478723	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5108	1614478724	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5109	1614478725	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5110	1614478726	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5111	1614478727	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5112	1614478728	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5113	1614478729	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5114	1614478730	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5115	1614478731	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5116	1614478732	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5117	1614478733	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5118	1614478734	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5119	1614478735	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5120	1614478736	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5121	1614478737	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5122	1614478738	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5123	1614478739	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5124	1614478740	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5125	1614478741	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5126	1614478742	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5127	1614478743	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5128	1614478744	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5129	1614478745	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5130	1614478746	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5131	1614478747	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5132	1614478748	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5133	1614478749	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5134	1614478750	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5135	1614478751	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXF RG-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5136	1614478752	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5137	1614478753	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5138	1614478756	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5139	1614478757	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

5140	1614478758	INF090101KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5141	1614478759	INF090101LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5142	1614478760	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5143	1614478761	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5144	1614478762	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5145	1614478763	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5146	1614478764	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5147	1614478765	INF109K18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTEMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5148	1614478766	INF109K1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5149	1614478767	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5150	1614478768	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5151	1614478769	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5152	1614478770	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5153	1614478771	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5154	1614478772	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5155	1614478773	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5156	1614478774	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5157	1614478775	INF194K016M4	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR FORNTLY DIVI REINV OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5158	1614478776	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5159	1614478777	INF194K01K13	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG FORTLDIVPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5160	1614478778	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5161	1614478779	INF194K01SL0	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FRTNGTLY DIVI REINV OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5162	1614478780	INF194K01SM8	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FORTNGHTLY DIVI PAY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5163	1614478781	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5164	1614478782	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5165	1614478783	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5166	1614478784	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5167	1614478785	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5168	1614478786	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5169	1614478787	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5170	1614478788	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5171	1614478789	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5172	1614478790	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5173	1614478791	INF2XU01047	ASK MUTUAL FUND LIQUID FD-RG-DAILY IDCW-REINV-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5174	1614478792	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5175	1614478793	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5176	1614478794	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5177	1614478795	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5178	1614478796	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5179	1614478797	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5180	1614478798	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5181	1614478799	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5182	1614478805	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5183	1614478806	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5184	1614478807	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5185	1614478808	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

5186	1614478809	INF204K01U58	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5187	1614478810	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5188	1614478811	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5189	1614478812	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5190	1614478813	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5191	1614478814	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5192	1614478815	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5193	1614478816	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5194	1614478817	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5195	1614478818	INF205K01LM7	INVESCO MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5196	1614478819	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5197	1614478820	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5198	1614478821	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5199	1614478822	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5200	1614478823	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5201	1614478824	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5202	1614478825	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5203	1614478826	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5204	1614478827	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5205	1614478828	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5206	1614478829	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5207	1614478830	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5208	1614478831	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5209	1614478832	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5210	1614478833	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5211	1614478834	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5212	1614478835	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5213	1614478836	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5214	1614478837	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5215	1614478838	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5216	1614478839	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5217	1614478840	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5218	1614478841	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5219	1614478842	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5220	1614478843	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5221	1614478844	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5222	1614478845	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5223	1614478846	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5224	1614478847	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5225	1614478848	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5226	1614478849	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAIYREIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5227	1614478850	INF843K01FN5	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5228	1614478851	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5229	1614478852	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5230	1614478853	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5231	1614478854	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

5232	1614478855	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5233	1614478856	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5234	1614478857	INF846K01O56	AXIS MUTUAL FUND OVER NHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5235	1614478858	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5236	1614478859	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5237	1614478860	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5238	1614478861	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5239	1614478862	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5240	1614478863	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5241	1614478864	INF00XX01AQ6	ITI MUTUAL FUND VALUE FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5242	1614478865	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5243	1614478866	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5244	1614478867	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5245	1614478868	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5246	1614478869	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5247	1614478870	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5248	1614478871	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5249	1614478872	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5250	1614478873	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5251	1614478874	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5252	1614478875	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5253	1614478876	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5254	1614478877	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5255	1614478878	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5256	1614478879	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5257	1614478880	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5258	1614478881	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5259	1614478882	INF173K01E24	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5260	1614478883	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5261	1614478884	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5262	1614478885	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5263	1614478886	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5264	1614478887	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5265	1614478888	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5266	1614478889	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5267	1614478890	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5268	1614478891	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5269	1614478892	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5270	1614478893	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5271	1614478894	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5272	1614478895	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5273	1614478896	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5274	1614478897	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5275	1614478898	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5276	1614478899	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5277	1614478900	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

5278	1614478901	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5279	1614478902	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5280	1614478903	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5281	1614478904	INF966L30159	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - DR-GRWT	Specialised Investment Funds	08-Oct-26	Credit	Allotment	CA
5282	1614478907	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5283	1614478908	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5284	1614478909	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5285	1614478910	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5286	1614478911	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5287	1614478912	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5288	1614478913	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5289	1614478914	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5290	1614478915	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAAY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5291	1614478916	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5292	1614478917	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5293	1614478918	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULTI CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5294	1614478919	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5295	1614478920	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5296	1614478921	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5297	1614478922	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5298	1614478923	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5299	1614478924	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGDCWY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5300	1614478925	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5301	1614478926	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5302	1614478927	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5303	1614478928	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5304	1614478929	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5305	1614478930	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5306	1614478931	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5307	1614478932	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5308	1614478933	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5309	1614478934	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5310	1614478935	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5311	1614478936	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5312	1614478937	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5313	1614478938	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5314	1614478939	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5315	1614478940	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5316	1614478941	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5317	1614478942	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5318	1614478943	INF205K01RY9	INVESCO MUTUAL FUND IND MONEY MKRT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5319	1614478944	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5320	1614478945	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5321	1614478946	INF205KA1BU1	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-RG -GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5322	1614478947	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND- DIRECT-GROWTH--	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5323	1614478948	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

5324	1614478949	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5325	1614478950	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5326	1614478951	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5327	1614478952	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5328	1614478953	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5329	1614478954	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5330	1614478955	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5331	1614478956	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5332	1614478957	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5333	1614478958	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5334	1614478959	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5335	1614478960	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5336	1614478961	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5337	1614478962	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5338	1614478963	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5339	1614478964	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5340	1614478965	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5341	1614478966	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5342	1614478967	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5343	1614478968	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5344	1614478969	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5345	1614478970	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5346	1614478971	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5347	1614478972	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5348	1614478973	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5349	1614478974	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5350	1614478975	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5351	1614478976	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5352	1614478977	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5353	1614478978	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5354	1614478979	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5355	1614478980	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5356	1614478981	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5357	1614478982	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5358	1614478983	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5359	1614478984	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5360	1614478985	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5361	1614478986	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT- GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5362	1614478987	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5363	1614478988	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5364	1614478989	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5365	1614478990	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5366	1614478991	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5367	1614478992	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR- GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5368	1614478993	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5369	1614478994	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

5370	1614478995	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5371	1614478996	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5372	1614478997	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5373	1614478998	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5374	1614478999	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5375	1614479000	INF754K01SL1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5376	1614479001	INF754K01XJ5	EDELWEISS MUTUAL FUND NIFTY REITS & RLTY INDEX FD-DR GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5377	1614479002	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5378	1614479003	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5379	1614479004	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5380	1614479005	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5381	1614479006	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5382	1614479007	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5383	1614479009	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5384	1614479010	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5385	1614479011	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5386	1614479012	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5387	1614479013	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5388	1614479014	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5389	1614479015	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5390	1614479016	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5391	1614479017	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5392	1614479018	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5393	1614479019	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCAP FD RG PL GR	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5394	1614479020	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5395	1614479021	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5396	1614479022	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5397	1614479023	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5398	1614479024	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5399	1614479025	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5400	1614479026	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5401	1614479027	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5402	1614479028	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5403	1614479029	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5404	1614479030	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5405	1614479031	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5406	1614479032	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5407	1614479033	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5408	1614479034	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5409	1614479035	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5410	1614479036	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5411	1614479037	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5412	1614479038	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5413	1614479039	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5414	1614479040	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5415	1614479041	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

5416	1614479042	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5417	1614479043	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5418	1614479044	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5419	1614479045	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5420	1614479046	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5421	1614479047	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5422	1614479048	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5423	1614479049	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5424	1614479050	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5425	1614479051	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5426	1614479052	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5427	1614479053	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5428	1614479054	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5429	1614479055	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5430	1614479056	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5431	1614479057	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5432	1614479058	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5433	1614479059	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5434	1614479060	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5435	1614479061	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5436	1614479062	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5437	1614479063	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5438	1614479064	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5439	1614479065	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5440	1614479066	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5441	1614479067	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5442	1614479068	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5443	1614479069	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5444	1614479070	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5445	1614479071	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5446	1614479072	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5447	1614479073	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5448	1614479074	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5449	1614479075	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5450	1614479076	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5451	1614479077	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5452	1614479078	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5453	1614479079	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5454	1614479080	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5455	1614479081	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5456	1614479082	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5457	1614479083	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5458	1614479084	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5459	1614479085	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5460	1614479086	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5461	1614479087	INF789F1AG92	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-DR-GRWT--	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

5462	1614479088	INF789F1AH67	UTI MUTUAL FUND BSE INDIA SECTR LEADERS IDXFDDR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5463	1614479089	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5464	1614479090	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5465	1614479091	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5466	1614479092	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5467	1614479093	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5468	1614479094	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5469	1614479095	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5470	1614479096	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5471	1614479097	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5472	1614479098	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5473	1614479099	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5474	1614479100	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5475	1614479101	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXF-DR- GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5476	1614479102	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5477	1614479103	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5478	1614479104	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5479	1614479105	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5480	1614479106	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5481	1614479107	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5482	1614479108	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5483	1614479109	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5484	1614479110	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5485	1614479111	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5486	1614479112	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5487	1614479113	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5488	1614479114	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5489	1614479115	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5490	1614479116	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGDCWREI	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5491	1614479117	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5492	1614479118	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5493	1614479119	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5494	1614479120	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5495	1614479121	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5496	1614479122	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5497	1614479123	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5498	1614479124	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5499	1614479125	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5500	1614479126	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5501	1614479127	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5502	1614479128	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5503	1614479129	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5504	1614479130	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5505	1614479131	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5506	1614479132	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5507	1614479133	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

5508	1614479134	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5509	1614479135	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5510	1614479136	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5511	1614479137	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5512	1614479138	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5513	1614479139	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5514	1614479140	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5515	1614479141	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5516	1614479142	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5517	1614479143	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5518	1614479144	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5519	1614479145	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5520	1614479146	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5521	1614479147	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5522	1614479148	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5523	1614479149	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5524	1614479150	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5525	1614479151	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5526	1614479152	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5527	1614479153	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRS RG GRW OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5528	1614479154	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5529	1614479155	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5530	1614479156	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5531	1614479157	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5532	1614479158	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5533	1614479159	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5534	1614479160	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5535	1614479161	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5536	1614479162	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5537	1614479163	INF903J01MI5	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5538	1614479164	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5539	1614479165	INF903J01NI3	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5540	1614479166	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5541	1614479167	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5542	1614479168	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5543	1614479169	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5544	1614479170	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5545	1614479171	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5546	1614479172	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5547	1614479173	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5548	1614479174	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5549	1614479175	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5550	1614479176	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5551	1614479177	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5552	1614479178	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5553	1614479179	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA

5554	1614479180	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5555	1614479181	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5556	1614479182	INE0P1414295	VIVRITI CAPITAL LIMITED 132D CP 17FEB27	Commercial Paper	08-Oct-26	Credit	Allotment	CA
5557	1614479237	INE0TBC01014	PARAMOUNT SYNTAX LIMITED EQ	Equity Shares	08-Oct-26	Credit	Initial Public Offer	CA
5558	1614479238	INE162701010	ACME INDIA INDUSTRIES LIMITED EQ	Equity Shares	08-Oct-26	Credit	Initial Public Offer	CA
5559	1614479238	INE162701010	ACME INDIA INDUSTRIES LIMITED EQ	Equity Shares	08-Oct-26	Credit	Initial Public Offer	CA
5560	1614479238	INE162701010	ACME INDIA INDUSTRIES LIMITED EQ	Equity Shares	08-Oct-26	Credit	Initial Public Offer	CA
5561	1614479305	INF769K01KG6	MIRAE ASSET MUTUAL FUND MIRAE ASSET SILVER ETF	Units	08-Oct-26	Credit	Allotment	CA
5562	1614479308	INE296A14K71	BAJAJ FINANCE LIMITED 49D CP 23NOV26	Commercial Paper	08-Oct-26	Credit	Allotment	CA
5563	1614479468	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5564	1614479469	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-26	Credit	Allotment	CA
5565	1614479472	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	08-Oct-26	Credit	Allotment	CA
5566	1614479473	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	08-Oct-26	Credit	Allotment	CA
5567	1614479474	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	08-Oct-26	Credit	Allotment	CA
5568	1614479475	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	08-Oct-26	Credit	Allotment	CA
5569	1614479549	INE261F14Q11	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 88D CP 04JAN27	Commercial Paper	08-Oct-26	Credit	Allotment	CA
5570	1614479699	INE700G14WN4	HDFC SECURITIES LIMITED 80D CP 11DEC26	Commercial Paper	08-Oct-26	Credit	Allotment	CA
5571	1614479701	INE482A14HK9	CEAT LIMITED 90D CP 06JAN27	Commercial Paper	08-Oct-26	Credit	Allotment	CA
5572	1614479755	INE556F14MU8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 07JAN27	Commercial Paper	08-Oct-26	Credit	Allotment	CA
5573	1614479765	INE0SI108012	I2R CONSULTING PRIVATE LIMITED 6 CCD 31MR27 FVRS1000	Debentures	08-Oct-26	Credit	Allotment	CA
5574	1614480157	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	08-Oct-26	Credit	Allotment	CA
5575	1614480158	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	08-Oct-26	Credit	Allotment	CA
5576	1614480159	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	08-Oct-26	Credit	Allotment	CA
5577	1614480161	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	08-Oct-26	Credit	Allotment	CA
5578	1614480162	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	08-Oct-26	Credit	Allotment	CA
5579	1614480163	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	08-Oct-26	Credit	Allotment	CA
5580	1614480165	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	08-Oct-26	Credit	Allotment	CA
5581	1614480168	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	08-Oct-26	Credit	Allotment	CA
5582	1614480171	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	08-Oct-26	Credit	Allotment	CA
5583	1614480174	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	08-Oct-26	Credit	Allotment	CA
5584	1614480176	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	08-Oct-26	Credit	Allotment	CA
5585	1614480180	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	08-Oct-26	Credit	Allotment	CA
5586	1614480181	INE12P207096	GK91 GLOBAL PRIVATE LIMITED 8 LOA 22SP28 FVRS50LAC	Debentures	08-Oct-26	Credit	Allotment	CA
5587	1614480185	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	08-Oct-26	Debit	Partial Redemption	CA
5588	1614480186	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	08-Oct-26	Debit	Partial Redemption	CA
5589	1614480187	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	08-Oct-26	Debit	Partial Redemption	CA
5590	1614480188	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	08-Oct-26	Debit	Partial Redemption	CA
5591	1614480189	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	08-Oct-26	Credit	Allotment	CA
5592	1614480190	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	08-Oct-26	Credit	Allotment	CA
5593	1614480191	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	08-Oct-26	Credit	Allotment	CA
5594	1614480192	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	08-Oct-26	Credit	Allotment	CA
5595	1614480193	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	08-Oct-26	Credit	Allotment	CA
5596	1614480194	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	08-Oct-26	Credit	Allotment	CA
5597	1614480195	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	08-Oct-26	Credit	Allotment	CA
5598	1614480196	INF200KB1AX1	SBI MUTUAL FUND NIFTY 200 VALUE 30 ETF	Units	08-Oct-26	Credit	Allotment	CA
5599	1614480197	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	08-Oct-26	Credit	Allotment	CA



5600	1614480198	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	08-Oct-26	Credit	Allotment	CA
5601	1614480199	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	08-Oct-26	Credit	Allotment	CA
5602	1614480200	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	08-Oct-26	Credit	Allotment	CA
5603	1614480201	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	08-Oct-26	Credit	Allotment	CA
5604	1614480202	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	08-Oct-26	Credit	Allotment	CA
5605	1614480203	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	08-Oct-26	Credit	Allotment	CA
5606	1614480204	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	08-Oct-26	Credit	Allotment	CA
5607	1614480205	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	08-Oct-26	Credit	Allotment	CA
5608	1614480206	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	08-Oct-26	Credit	Allotment	CA
5609	1614480207	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	08-Oct-26	Credit	Allotment	CA
5610	1614480208	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	08-Oct-26	Credit	Allotment	CA
5611	1614480209	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	08-Oct-26	Credit	Allotment	CA
5612	1614480210	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	08-Oct-26	Credit	Allotment	CA
5613	1614480211	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	08-Oct-26	Credit	Allotment	CA
5614	1614480212	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	08-Oct-26	Credit	Allotment	CA
5615	1614480213	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	08-Oct-26	Credit	Allotment	CA
5616	1614480214	INF109KA021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW-	Units	08-Oct-26	Credit	Allotment	CA
5617	1614480215	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	08-Oct-26	Credit	Allotment	CA
5618	1614480216	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	08-Oct-26	Credit	Allotment	CA
5619	1614480217	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF -	Units	08-Oct-26	Credit	Allotment	CA
5620	1614480218	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	08-Oct-26	Credit	Allotment	CA
5621	1614480229	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	08-Oct-26	Credit	Allotment	CA
5622	1614480230	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	08-Oct-26	Credit	Allotment	CA
5623	1614480231	INF174KA1A86	KOTAK MAHINDRA MUTUAL FUND NIFTY PSU BANK ETF	Units	08-Oct-26	Credit	Allotment	CA
5624	1614480232	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	08-Oct-26	Credit	Allotment	CA
5625	1614480233	INF740KA1YH2	DSP MUTUAL FUND DSP BSE TOP 10 BANKS ETF	Units	08-Oct-26	Credit	Allotment	CA
5626	1614480234	INF740KA1ZH9	DSP MUTUAL FUND BSE MIDSMALL PRIVATE BANKS ETF	Units	08-Oct-26	Credit	Allotment	CA
5627	1614480242	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	08-Oct-26	Credit	Allotment	CA
5628	1615205610	INE0RU307288	AMBIUM FINISERVE LIMITED 11.3 NCD 12OT28 FVRS10000	Debentures	09-Oct-26	Credit	Allotment	CA

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

Rakesh Mehta Digitally signed by Rakesh Mehta
Date: 2026.10.13 19:04:58 +05'30'

**Rakesh Mehta
Vice President**