

Circular No.: NSDL/PS/2025/2095

Date: September 03, 2025

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	1001455917	INE787H09046	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 6.85 BD 20MR14 FVRS1LAC	Bonds	02-Sept-25	Debit	Redemption	ACA
2	1003196694	INE097C01022	TATA ADVANCED MATERIALS LIMITED EQ NEW	Equity Shares	02-Sept-25	Debit	Capital Reduction	ACA
3	1003532048	INE221G04023	AMRIT BANASPATI COMPANY PRIVATE LIMITED 7% PREF 30DC16	Preference Shares	02-Sept-25	Debit	Redemption	ACA
4	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	02-Sept-25	Debit	Redemption	ACA
5	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM EQ NEW FV RS.10/-	Equity Shares	02-Sept-25	Debit	Capital Reduction	ACA
6	1007469557	INE763A01023	POLARIS CONSULTING & SERVICES LIMITED EQ F. V. RE 5	Equity Shares	02-Sept-25	Debit	Capital Reduction	ACA
7	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	02-Sept-25	Debit	Extinguishment	ACA
8	1023101914	INE161L20027	VIKAS LIFECARE LIMITED REs - EQ PP Rs. 0.40/-	Rights Entitlements	02-Sept-25	Debit	Extinguishment	ACA
9	1032961006	INE248H01012	ROHIT FERRO-TECH LIMITED EQ	Equity Shares	02-Sept-25	Debit	Capital Reduction	ACA
10	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	02-Sept-25	Debit	Extinguishment	ACA
11	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	02-Sept-25	Debit	Extinguishment	ACA
12	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	02-Sept-25	Debit	Extinguishment	ACA
13	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	02-Sept-25	Debit	Extinguishment	ACA
14	1070458394	INE830D20016	THAMBI MODERN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	02-Sept-25	Debit	Extinguishment	ACA
15	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	02-Sept-25	Debit	Capital Reduction	ACA
16	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	02-Sept-25	Debit	Capital Reduction	ACA
17	1112640977	INE721A07NT3	SHRIRAM FINANCE LIMITED TR-I SR-I 8.93 NCD 12JL23 FVRS1000	Debentures	02-Sept-25	Debit	Redemption	ACA
18	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	02-Sept-25	Debit	Extinguishment	ACA
19	1181633725	INE721A07OM6	SHRIRAM FINANCE LIMITED SR I 9.12 NCD 06FB24 FVRS1000	Debentures	02-Sept-25	Debit	Redemption	ACA
20	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	02-Sept-25	Debit	Extinguishment	ACA
21	1208976764	INE039A09OV0	IFCI LIMITED SRV OPII 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	02-Sept-25	Debit	Redemption	ACA
22	1239616415	INE302E08035	SAKTHI FINANCE LIMITED OPT X 10.25 NCD 15JU24 FVRS1000	Debentures	02-Sept-25	Debit	Redemption	ACA
23	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	02-Sept-25	Debit	Extinguishment	ACA
24	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	02-Sept-25	Debit	Capital Reduction	ACA
25	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	02-Sept-25	Debit	Extinguishment	ACA
26	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	02-Sept-25	Debit	Extinguishment	ACA
27	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	02-Sept-25	Debit	Forfeiture of securities	ACA
28	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	02-Sept-25	Debit	Extinguishment	ACA
29	1321991367	INE0OMG07028	SUN MOBILITY PRIVATE LIMITED SR C TR A 16 NCD 30NV24 FVRS1LAC	Debentures	02-Sept-25	Debit	Redemption	ACA
30	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	02-Sept-25	Debit	Extinguishment	ACA

31	1346662841	INE549K07543	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 07FB25 FVRS1000	Debentures	02-Sept-25	Debit	Redemption	ACA
32	1357308890	INE540P07152	U.P. POWER CORPORATION LIMITED SR-IV-E 8.48 BD 14MR25 FVRS250000	Bonds	02-Sept-25	Debit	Redemption	ACA
33	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	02-Sept-25	Debit	Capital Reduction	ACA
34	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	02-Sept-25	Debit	Redemption	ACA
35	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	02-Sept-25	Debit	Capital Reduction	ACA
36	1368072313	INE099J01015	JAYPEE INFRA TECH LIMITED EQ	Equity Shares	02-Sept-25	Debit	Capital Reduction	ACA
37	1371244844	INE067Z01018	EPIROC MINING INDIA LIMITED EQ	Equity Shares	02-Sept-25	Debit	Capital Reduction	ACA
38	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	02-Sept-25	Debit	Extinguishment	ACA
39	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	02-Sept-25	Debit	Capital Reduction	ACA
40	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	02-Sept-25	Debit	Extinguishment	ACA
41	1395486683	INE04VS07248	OXYZO FINANCIAL SERVICES LIMITED 11.24 NCD 27JU25 FVRS10LAC	Debentures	02-Sept-25	Debit	Redemption	ACA
42	1396506372	INE0OMG07036	SUN MOBILITY PRIVATE LIMITED SR D TR A 16.20 NCD 30JU25 FVRS1LAC	Debentures	02-Sept-25	Debit	Redemption	ACA
43	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	02-Sept-25	Debit	Extinguishment	ACA
44	1404675883	INE0GA407440	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR A2 TR 8 OP I 13.50 NCD 18JL25 FVRS1LAC	Debentures	02-Sept-25	Debit	Redemption	ACA
45	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	02-Sept-25	Debit	Redemption	ACA
46	1408284141	INE090W07568	LENDINGKART FINANCE LIMITED 10.48 NCD 27JL25 FVRS12500	Debentures	02-Sept-25	Debit	Redemption	ACA
47	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	02-Sept-25	Debit	Capital Reduction	ACA
48	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	02-Sept-25	Debit	Capital Reduction	ACA
49	1412608259	INE535H07A00	SMFG INDIA CREDIT COMPANY LIMITED SR-73 9.2 NCD 08AG25 FVRS10LAC	Debentures	02-Sept-25	Debit	Redemption	ACA
50	1412608262	INE090W07642	LENDINGKART FINANCE LIMITED 11 NCD 08AG25 FVRS1LAC	Debentures	02-Sept-25	Debit	Redemption	ACA
51	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	02-Sept-25	Debit	Extinguishment	ACA
52	1417815109	IN9666Q01014	EIKO LIFESCIENCES LIMITED EQ PP Rs. 3/-	Equity Shares	02-Sept-25	Debit	Capital Reduction	ACA
53	1418733523	INE592B20016	T T LIMITED REs - EQ RS. 1/-	Rights Entitlements	02-Sept-25	Debit	Extinguishment	ACA
54	1420246160	INE643A20019	JTEKT INDIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	02-Sept-25	Debit	Extinguishment	ACA
55	1423542104	INE066P20011	INOX WIND LIMITED REs - EQ RS. 10/-	Rights Entitlements	02-Sept-25	Debit	Extinguishment	ACA
56	1424017353	INE0MGA01012	KARNIKA INDUSTRIES LIMITED EQ	Equity Shares	02-Sept-25	Credit	Bonus Issue	ACA
57	1424017353	INE0MGA01012	KARNIKA INDUSTRIES LIMITED EQ	Equity Shares	02-Sept-25	Credit	Bonus Issue	ACA
58	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS.1/-	Equity Shares	02-Sept-25	Debit	Capital Reduction	ACA
59	1424431912	INE07S101038	PAVNA INDUSTRIES LIMITED EQ NEW FV RE.1/-	Equity Shares	02-Sept-25	Credit	Sub-Division	ACA
60	1424431912	INE07S101038	PAVNA INDUSTRIES LIMITED EQ NEW FV RE.1/-	Equity Shares	02-Sept-25	Credit	Sub-Division	ACA
61	1424431912	INE07S101020	PAVNA INDUSTRIES LIMITED EQ NEW FV RS.10	Equity Shares	02-Sept-25	Debit	Sub-Division	ACA
62	1424431912	INE07S101020	PAVNA INDUSTRIES LIMITED EQ NEW FV RS.10	Equity Shares	02-Sept-25	Debit	Sub-Division	ACA
63	1424435338	INE148I08207	SAMMAAN CAPITAL LIMITED 10 NCD 03AG25 FVRS1LAC	Debentures	02-Sept-25	Debit	Redemption	ACA
64	1424820112	INE0QPQ07017	HIMALYAPUTRA AVIATION LIMITED 9 LOA UPTO 27JL33FVRS1LAC	Debentures	02-Sept-25	Debit	Restructuring	ACA
65	1424820112	INE0QPQ07025	HIMALYAPUTRA AVIATION LIMITED 9 NCD 27JL33 FVRS1LAC	Debentures	02-Sept-25	Credit	Restructuring	ACA

66	1424822711	INE0AHL08074	R.J. WAREHOUSING PRIVATE LIMITED SR 1 RR OCD 05FB30 FVRS400	Debentures	02-Sept-25	Debit	Redemption	ACA
67	1424822715	INE0AHL08058	R.J. WAREHOUSING PRIVATE LIMITED SR 1 RR OCD 20DC29 FVRS400	Debentures	02-Sept-25	Debit	Redemption	ACA
68	1424822753	INE623D01015	STEP TWO CORPORATION LIMITED EQ	Equity Shares	02-Sept-25	Credit	Preferential Allotment	ACA
69	1424822753	IN8623D01014	STEP TWO CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-25	Debit	Preferential Allotment	ACA
70	1424822792	INE240W08021	OMC POWER PRIVATE LIMITED 8 NCD 22JL25 FVRS1000	Debentures	02-Sept-25	Debit	Redemption	ACA
71	1424822805	IN9242Q01014	JMJ FINTECH LIMITED EQ PP RS. 3/-	Equity Shares	02-Sept-25	Credit	Rights Issue	ACA
72	1424822805	IN8242Q01023	JMJ FINTECH LIMITED EQ PP RS. 3/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Sept-25	Debit	Rights Issue	ACA
73	1424825510	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	02-Sept-25	Credit	ESOP	ACA
74	1424825510	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	02-Sept-25	Debit	ESOP	ACA
75	1424825513	INE476A16C22	CANARA BANK CD 26AUG25	Certificate of Deposit	02-Sept-25	Debit	Redemption	ACA
76	1424825514	INE476A16C14	CANARA BANK CD 25AUG25	Certificate of Deposit	02-Sept-25	Debit	Redemption	ACA
77	1424825518	INE565A16BC6	INDIAN OVERSEAS BANK CD 26AUG25	Certificate of Deposit	02-Sept-25	Debit	Redemption	ACA
78	1424825556	INE13E908018	MALABAR PRECIOUS JEWELS (INDIA) PRIVATE LIMIT CCD 19MY25 FVRS1000	Debentures	02-Sept-25	Debit	Redemption	ACA
79	1424825989	INE0QT301012	DRAFTSPOTTING TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Conversion of preference shares into equity shares	ACA
80	1424825989	INE0QT303125	DRAFTSPOTTING TECHNOLOGIES PRIVATE LIMITED 0.01% PRE-SERIES A PREF 05AP39	Preference Shares	02-Sept-25	Debit	Conversion of preference shares into equity shares	ACA
81	1424825989	INE0QT303042	DRAFTSPOTTING TECHNOLOGIES PRIVATE LIMITED 0.01% PRE-SERIES A PREF 05JU39	Preference Shares	02-Sept-25	Debit	Conversion of preference shares into equity shares	ACA
82	1424825992	INE918Z01012	KAYNES TECHNOLOGY INDIA LIMITED EQ	Equity Shares	02-Sept-25	Credit	ESOP	ACA
83	1424825992	IN8918Z01011	KAYNES TECHNOLOGY INDIA LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	02-Sept-25	Debit	ESOP	ACA
84	1424825994	INE670K01029	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	02-Sept-25	Credit	ESOP	ACA
85	1424825994	IN8670K01010	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/- LISTING /TRDG APRVL AWAITED	Equity Shares	02-Sept-25	Debit	ESOP	ACA
86	1424825999	IN8591G01024	COFORGE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	02-Sept-25	Debit	ESOP	ACA
87	1424825999	INE591G01025	COFORGE LIMITED EQ NEW FV Rs.2/-	Equity Shares	02-Sept-25	Credit	ESOP	ACA
88	1424826000	IN8317I01012	METRO BRANDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Sept-25	Debit	ESOP	ACA
89	1424826000	INE317I01021	METRO BRANDS LIMITED EQ NEW FV Rs.5/-	Equity Shares	02-Sept-25	Credit	ESOP	ACA
90	1424826656	INE1C6W01016	COTEC HEALTHCARE LIMITED EQ	Equity Shares	02-Sept-25	Debit	Sub-Division	ACA
91	1424826656	INE1C6W01024	COTEC HEALTHCARE LIMITED EQ NEW FV Rs.5/-	Equity Shares	02-Sept-25	Credit	Sub-Division	ACA
92	1424826783	INE233A142D5	GODREJ INDUSTRIES LIMITED 91D CP 01SEP25	Commercial Paper	02-Sept-25	Debit	Redemption	ACA
93	1424826784	INE918K14CK2	NUVAMA WEALTH FINANCE LIMITED 90D CP 01SEP25	Commercial Paper	02-Sept-25	Debit	Redemption	ACA
94	1424826785	INE763G14YT5	ICICI SECURITIES LIMITED 91D CP 01SEP25	Commercial Paper	02-Sept-25	Debit	Redemption	ACA
95	1424826786	INE901L14BK8	ALEMBIC PHARMACEUTICALS LIMITED 91D CP 01SEP25	Commercial Paper	02-Sept-25	Debit	Redemption	ACA
96	1424826789	INE704I14JU4	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 188D CP 01SEP25	Commercial Paper	02-Sept-25	Debit	Redemption	ACA
97	1424826790	INE674K14AD0	ADITYA BIRLA CAPITAL LIMITED 91D CP 01SEP25	Commercial Paper	02-Sept-25	Debit	Redemption	ACA
98	1424826791	INE331A14NZ4	THE RAMCO CEMENTS LIMITED 60D CP 01SEP25	Commercial Paper	02-Sept-25	Debit	Redemption	ACA
99	1424826792	INE481G14F16	ULTRATECH CEMENT LIMITED 91D CP 01SEP25	Commercial Paper	02-Sept-25	Debit	Redemption	ACA
100	1424826794	INE066R14648	YES SECURITIES (INDIA) LIMITED 335D CP 01SEP25	Commercial Paper	02-Sept-25	Debit	Redemption	ACA

101	1424826795	INE028E14SJ1	KOTAK SECURITIES LTD 7D CP 01SEP25	Commercial Paper	02-Sept-25	Debit	Redemption	ACA
102	1424826796	INE484J14XL1	GODREJ PROPERTIES LIMITED 91D CP 01SEP25	Commercial Paper	02-Sept-25	Debit	Redemption	ACA
103	1424826797	INE929O14DR4	RELIANCE RETAIL VENTURES LIMITED 56D CP 29AUG25	Commercial Paper	02-Sept-25	Debit	Redemption	ACA
104	1424826798	INE667F14GM2	SUNDARAM HOME FINANCE LIMITED 343D CP 29AUG25	Commercial Paper	02-Sept-25	Debit	Redemption	ACA
105	1424826800	INE667F14GN0	SUNDARAM HOME FINANCE LIMITED 328D CP 28AUG25	Commercial Paper	02-Sept-25	Debit	Redemption	ACA
106	1424826801	INE019C14615	HIMADRI SPECIALITY CHEMICAL LIMITED 90D CP 28AUG25	Commercial Paper	02-Sept-25	Debit	Redemption	ACA
107	1424826803	INE667F14GQ3	SUNDARAM HOME FINANCE LIMITED 90D CP 26AUG25	Commercial Paper	02-Sept-25	Debit	Redemption	ACA
108	1424826804	INE865C14NT0	ADITYA BIRLA MONEY LIMITED 91D CP 25AUG25	Commercial Paper	02-Sept-25	Debit	Redemption	ACA
109	1424826806	INE660A14YO7	SUNDARAM FINANCE LIMITED 91D CP 25AUG25	Commercial Paper	02-Sept-25	Debit	Redemption	ACA
110	1424826807	INE865C14NS2	ADITYA BIRLA MONEY LIMITED 90D CP 20AUG25	Commercial Paper	02-Sept-25	Debit	Redemption	ACA
111	1424826808	INE660A14YN9	SUNDARAM FINANCE LIMITED 91D CP 18AUG25	Commercial Paper	02-Sept-25	Debit	Redemption	ACA
112	1424826809	INE891D14ZW2	REDINGTON LIMITED 90D CP 14AUG25	Commercial Paper	02-Sept-25	Debit	Redemption	ACA
113	1424826811	INE865C14NQ6	ADITYA BIRLA MONEY LIMITED 90D CP 14AUG25	Commercial Paper	02-Sept-25	Debit	Redemption	ACA
114	1424822698	INE101V07029	PHARANDE PROMOTERS & BUILDERS PVT. LTD. SR A 18 NCD 31JUN29 FVRS10LAC	Debentures	02-Sept-25	Credit	Allotment	CA
115	1424822704	INE0H9F01037	SAI PARENTERAL'S LIMITED EQ NEW FV RS.5/-	Equity Shares	02-Sept-25	Credit	Preferential Allotment	CA
116	1424822717	INE2ELR18013	CFMARC TRUST-173 SECURITY RECEIPT 29MAR25	Securitized Instruments	02-Sept-25	Credit	Allotment	CA
117	1424822723	INE0HOL01013	KHERIA AUTOCOMP LIMITED EQ	Equity Shares	02-Sept-25	Credit	Bonus Issue	CA
118	1424822724	INE1SC801017	NASH ENERGY (I) PRIVATE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Preferential Allotment	CA
119	1424822726	INE1OI303012	AURAML TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 11MY45	Preference Shares	02-Sept-25	Credit	Private Placement	CA
120	1424822735	INE01MM01017	SBI GENERAL INSURANCE COMPANY LIMITED EQ	Equity Shares	02-Sept-25	Credit	ESOP	CA
121	1424822743	INE0S6313017	SANLAYAN TECHNOLOGIES PRIVATE LIMITED WARRANTS 16JU27	Warrants	02-Sept-25	Credit	Allotment	CA
122	1424822748	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	02-Sept-25	Debit	ESOP	CA
123	1424822749	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	02-Sept-25	Credit	ESOP	CA
124	1424822749	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	02-Sept-25	Debit	ESOP	CA
125	1424822750	IN8364U01019	ADANI GREEN ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-25	Credit	Conversion of warrants into equity shares.	CA
126	1424822750	INE364U13015	ADANI GREEN ENERGY LIMITED WARRANTS 24JL25	Warrants	02-Sept-25	Debit	Conversion of warrants into equity shares.	CA
127	1424822765	INE721Q01019	SAHRUDAYA HEALTH CARE PRIVATE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Private Placement	CA
128	1424822767	INE0JFK07081	SOWPARNIKA HOMES PRIVATE LIMITED SR II 14 NCD 08JL27 FVRS10LAC	Debentures	02-Sept-25	Credit	Allotment	CA
129	1424822768	INE0JFK07073	SOWPARNIKA HOMES PRIVATE LIMITED SR I 17.50 NCD 24FVRS10LAC	Debentures	02-Sept-25	Credit	Allotment	CA
130	1424822784	INE2B2208015	MATFERENCE TECHNOLOGIES INDIA PRIVATE LIMITED 0.01 CCD 29JL27 FVRS1000	Debentures	02-Sept-25	Credit	Allotment	CA
131	1424822794	INE0LHN01015	RAIPUR-VISAKHAPATNAM-CG-2 HIGHWAYS LIMITED EQ	Equity Shares	02-Sept-25	Credit	Rights Issue	CA
132	1424822795	INE1GM501015	RAJNANDINI FASHION INDIA LIMITED EQ	Equity Shares	02-Sept-25	Credit	Bonus Issue	CA
133	1424822796	INE11RT07090	WORTGAGE FINANCE PRIVATE LIMITED SR G 13.75 LOA 23JL26 FVRS1LAC	Debentures	02-Sept-25	Credit	Allotment	CA
134	1424822806	IN8546Y01013	PRAXIS HOME RETAIL LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Sept-25	Credit	Rights Issue	CA
135	1424822806	INE546Y20030	PRAXIS HOME RETAIL LIMITED REs - EQ RS. 5/-	Rights Entitlements	02-Sept-25	Debit	Rights Issue	CA

136	1424822813	INE0KUR07018	PSC PROPERTIES PRIVATE LIMITED 12 OCD 31JL27 FVRS10LAC	Debentures	02-Sept-25	Credit	Allotment	CA
137	1424823522	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	02-Sept-25	Credit	ESOP	CA
138	1424823522	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	02-Sept-25	Debit	ESOP	CA
139	1424823523	INE05FL08019	TUAMAN ENGINEERING LIMITED 0.0010 CCD 31MR35 FVRS10	Debentures	02-Sept-25	Credit	Allotment	CA
140	1424823526	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	02-Sept-25	Debit	ESOP	CA
141	1424823536	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
142	1424823540	INE02TN08015	4BASECARE PRECISION HEALTH PRIVATE LIMITED 0.0001 CCD 21JL34 FVRS1000	Debentures	02-Sept-25	Credit	Allotment	CA
143	1424823547	IN8355A01019	SOMANY CERAMICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-25	Credit	ESOP	CA
144	1424823555	INF11RE22GB0	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IID2 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
145	1424823556	INF11RE22HC6	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP II A4 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
146	1424823557	INF11RE22HD4	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IIC3 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
147	1424823558	INF11RE22HE2	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IID1 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
148	1424823559	INF11RE22HF9	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IIC1 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
149	1424823560	INF11RE22HG7	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IIA1 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
150	1424823561	INF11RE22HN3	VALUEQUEST INDIA INVESTMENT TRUST FACA II A2150825 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
151	1424823562	INE0U5I01016	SOLAR91 CLEANTECH LIMITED EQ	Equity Shares	02-Sept-25	Credit	Preferential Allotment	CA
152	1424825294	INE1LO201013	NETRA ENERGY SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Initial Subscription	CA
153	1424825361	INF0V0822016	UNICORN INDIA VENTURES TRUST UNICORN INDIA VENTURES FUND II- A - Restrict	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
154	1424825362	INF1BWA22015	MASTERMIND JPIN CAPITAL PARTNERS FUND MJS Class A - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
155	1424825363	INF1BWA22023	MASTERMIND JPIN CAPITAL PARTNERS FUND MJS Class B1 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
156	1424825364	INF1BWA22031	MASTERMIND JPIN CAPITAL PARTNERS FUND MJS Class B2 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
157	1424825368	INE683V08016	ABHITECH DEVELOPERS PRIVATE LIMITED SR R-1 2025 OCD 31DC25FVRS100	Debentures	02-Sept-25	Debit	Partial Redemption	CA
158	1424825369	INF0VYH22016	SPRING MARKETING CAPITAL FUND Spring Marketing Capital CL A2 - Restricted T	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
159	1424825370	INF0VYH22024	SPRING MARKETING CAPITAL FUND Spring Marketing Capital CL A3 - Restricted T	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
160	1424825371	INF0VYH22040	SPRING MARKETING CAPITAL FUND Spring Marketing Capital CL C - Restricted Tr	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
161	1424825372	INF0VYH22057	SPRING MARKETING CAPITAL FUND Spring Marketing Capital CL A1 - Restricted T	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
162	1424825373	INF0VYH22032	SPRING MARKETING CAPITAL FUND Spring Marketing Capital CL B - Restricted Tr	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
163	1424825374	INE938H08070	CANDOR GURGAON ONE REALTY PROJECTS PRIVATE LI SR B 12.50 NCD 18AG33 FVRS1000	Debentures	02-Sept-25	Debit	Partial Redemption	CA
164	1424825375	INE2BP001017	MEENA REFRACTORIES PRIVATE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Rights Issue	CA
165	1424825377	INE1SKU01017	CEIGALL NORTHERN AYODHYA BYPASS PRIVATELIMITED EQ	Equity Shares	02-Sept-25	Credit	Rights Issue	CA
166	1424825378	INE1F2304015	TOUCAN REAL ESTATES PRIVATE LIMITED 10% PREF 31MR42	Preference Shares	02-Sept-25	Credit	Rights Issue	CA
167	1424825384	INF0RO622012	BPEA CREDIT - INDIA FUND III CLASS A1 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
168	1424825385	INF0RO622020	BPEA CREDIT - INDIA FUND III CLASS A2 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
169	1424825386	INF0RO622038	BPEA CREDIT - INDIA FUND III CLASS A3 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
170	1424825387	INF0ROA22010	NIIF FUND OF FUNDS-I CLASS A - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA

171	1424825388	INF0ROA22028	NIIF FUND OF FUNDS-I CLASS A1 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
172	1424825389	INF0ROA22044	NIIF FUND OF FUNDS-I CLASS B - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
173	1424825390	INF0ROA22051	NIIF FUND OF FUNDS-I CLASS C - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
174	1424825395	INE1GCM07021	RESURGENCE REALITY HOLDINGS PRIVATE LIMITED LOA 14MY35 FVRS5000	Debentures	02-Sept-25	Credit	Allotment	CA
175	1424825401	INE1NOG03015	MY DESIGNATION ONLINE CLOTHING PRIVATE LIMITE 0.001% SERIES SEED PREF 17FB45	Preference Shares	02-Sept-25	Credit	Private Placement	CA
176	1424825402	INE1NOG01019	MY DESIGNATION ONLINE CLOTHING PRIVATE LIMITE EQ	Equity Shares	02-Sept-25	Credit	Private Placement	CA
177	1424825419	INE05CL07AT8	DBFS FINANCE AND LEASING (INDIA) LIMITED SR XLI NCD 18JL30 FVRS1LAC	Debentures	02-Sept-25	Credit	Allotment	CA
178	1424825423	INE020L01017	HIMALIA PRIME ASSETS PRIVATE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Rights Issue	CA
179	1424825426	INE731P01010	GIRNAR SOFTWARE PRIVATE LIMITED EQ	Equity Shares	02-Sept-25	Credit	ESOP	CA
180	1424825427	INE958W03243	SMARTSHIFT LOGISTICS SOLUTIONS PRIVATE LIMITE 0.001% SERIES Y PREF 22JL44	Preference Shares	02-Sept-25	Credit	Preferential Allotment	CA
181	1424825428	INE020L01017	HIMALIA PRIME ASSETS PRIVATE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Rights Issue	CA
182	1424825430	INE03S507055	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED SR I RR NCD 31DC28 FVRS1LAC	Debentures	02-Sept-25	Credit	Allotment	CA
183	1424825431	INE03S507055	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED SR I RR NCD 31DC28 FVRS1LAC	Debentures	02-Sept-25	Credit	Allotment	CA
184	1424825434	INE831R01014	ADITYA BIRLA HOUSING FINANCE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Rights Issue	CA
185	1424825441	INE1E3G01014	QUICK CLEAN PRIVATE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Preferential Allotment	CA
186	1424825442	INE1E3G01014	QUICK CLEAN PRIVATE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Preferential Allotment	CA
187	1424825443	INE0K6T03076	EROUTE TECHNOLOGIES PRIVATE LIMITED 100% PREF 15MY44	Preference Shares	02-Sept-25	Credit	Preferential Allotment	CA
188	1424825450	INE0KZG01013	AGARWAL ASSOCIATES (PROMOTERS) LTD EQ	Equity Shares	02-Sept-25	Debit	Buy-back (tender offer)	CA
189	1424825453	INE1RKN01014	STERILEM PRIVATE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Rights Issue	CA
190	1424825489	INF0RSK2DQ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-BK7 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
191	1424825490	INE0SE001013	VAYA LIFE PRIVATE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Preferential Allotment	CA
192	1424825491	IN801IU01019	SKY GOLD AND DIAMONDS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-25	Credit	Preferential Allotment	CA
193	1424825499	IN8049B01016	WOCKHARDT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-25	Credit	ESOP	CA
194	1424825511	INE0GFC03232	DREAMPLUG TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES G2 PREF 29MY45	Preference Shares	02-Sept-25	Credit	Preferential Allotment	CA
195	1424825515	INE0UKL01014	JGRJ SOLAR PRIVATE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Preferential Allotment	CA
196	1424825516	INE0UKL01014	JGRJ SOLAR PRIVATE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Preferential Allotment	CA
197	1424825517	IN808KJ01021	MUFIN GREEN FINANCE LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Sept-25	Credit	Conversion of warrants into equity shares.	CA
198	1424825517	IN808KJ01021	MUFIN GREEN FINANCE LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Sept-25	Credit	Conversion of warrants into equity shares.	CA
199	1424825517	INE08KJ13025	MUFIN GREEN FINANCE LIMITED WARRANTS 26JU25	Warrants	02-Sept-25	Debit	Conversion of warrants into equity shares.	CA
200	1424825555	INE1M2D01013	MAGNUM MANAGEMENT AND SERVICES PRIVATE LIMITE EQ	Equity Shares	02-Sept-25	Credit	Preferential Allotment	CA
201	1424825573	INE1EHH01010	TERRABROWN INFRASTRUCTURES PRIVATE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Rights Issue	CA
202	1424825586	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Sept-25	Credit	ESOP	CA
203	1424825598	INE0JWA01015	BANGARUPALEM GUDIPALA HIGHWAYS LIMITED EQ	Equity Shares	02-Sept-25	Credit	Rights Issue	CA
204	1424825602	INE2AC518016	INVENT/2526/PIRAMAL/P32 TRUST SERIES I SECURITY RECEIPT 30JUN25	Securitized Instruments	02-Sept-25	Credit	Allotment	CA
205	1424825609	INE0P9508015	AMPIN ENERGY GREEN (C&I) ONE PRIVATE LIMITED RR CCD 31MR45 FVRS1000	Debentures	02-Sept-25	Credit	Allotment	CA

206	1424825612	INE18M101015	T-CAP FINANCIAL SERVICES IFSC PRIVATE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Rights Issue	CA
207	1424825614	INE0K3W08035	BEQUEATH INFRASTRUCTURE PRIVATE LIMITED 0.01 CCD 19AG35 FVRS10	Debentures	02-Sept-25	Credit	Allotment	CA
208	1424825617	INE0JAF01028	DREAMPURSE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Rights Issue	CA
209	1424825834	INE1GCM07039	RESURGENCE REALITY HOLDINGS PRIVATE LIMITED SR A NCD 14MY35 FVRS50000	Debentures	02-Sept-25	Credit	Allotment	CA
210	1424825964	INE05CL07AU6	DBFS FINANCE AND LEASING (INDIA) LIMITED SR XLI 10.50 NCD 18JL30 FVRS1LAC	Debentures	02-Sept-25	Credit	Allotment	CA
211	1424825966	INE1HE508142	ARIZONA GLOBALSERVICES PRIVATE LIMITED CCD 01AG34 FVRS100	Debentures	02-Sept-25	Credit	Allotment	CA
212	1424825968	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
213	1424825973	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	02-Sept-25	Credit	ESOP	CA
214	1424825982	INE0XNJ01016	CARS24 SERVICES PRIVATE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Rights Issue	CA
215	1424825987	INE1GNW01012	HOSHIARPUR RNG PRIVATE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Rights Issue	CA
216	1424826001	INF928Y22019	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL A 31OT38 - Restricted Transferabili	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
217	1424826002	INF928Y22035	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL C 31OT38 - Restricted Transferabili	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
218	1424826003	INF928Y22027	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL B 31OT38 - Restricted Transferabili	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
219	1424826354	INF11RE22HH5	VALUEQUEST INDIA INVESTMENT TRUST FASCAP C1150825 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
220	1424826355	INF11RE22HI3	VALUEQUEST INDIA INVESTMENT TRUST FASCAP F150825 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
221	1424826356	INF11RE22HJ1	VALUEQUEST INDIA INVESTMENT TRUST FASCAP A1150825 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
222	1424826357	INF11RE22HK9	VALUEQUEST INDIA INVESTMENT TRUST FASCAP D1150825 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
223	1424826358	INF11RE22HL7	VALUEQUEST INDIA INVESTMENT TRUST FASCAP D2150825 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
224	1424826359	INF11RE22HM5	VALUEQUEST INDIA INVESTMENT TRUST FASCAP CD1150825 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
225	1424826361	IN8081B01027	CARNATION INDUSTRIES LIMITED EQ NEW FV RS 10/-	Equity Shares	02-Sept-25	Credit	Capital Reduction	CA
226	1424826366	IN8423Y01015	SBFC FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-25	Credit	ESOP	CA
227	1424826372	INE248U07EB2	360 ONE PRIME LIMITED BR LOA 17MY33 FVRS1LAC	Debentures	02-Sept-25	Debit	Partial Redemption	CA
228	1424826373	INE468V07279	BLACKSOIL CAPITAL PRIVATE LIMITED SR XXIV 10 NCD 23AG26 FVRS1LAC	Debentures	02-Sept-25	Debit	Partial Redemption	CA
229	1424826396	INE0DYS08011	SIGNET EXCIPIENTS PRIVATE LIMITED 11.42 CCD 23JU35 FVRS39336	Debentures	02-Sept-25	Credit	Allotment	CA
230	1424826403	INF740KA1W02	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	New Fund Offer	CA
231	1424826404	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	New Fund Offer	CA
232	1424826405	INF740KA1WQ7	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	New Fund Offer	CA
233	1424826406	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30INDEXFDRGGRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	New Fund Offer	CA
234	1424826425	INE0QT301012	DRAFTSPOTTING TECHNOLOGIES PRIVATE LIMIT EQ	Equity Shares	02-Sept-25	Credit	Conversion of preference shares into equity shares	CA
235	1424826425	INE0QT303117	DRAFTSPOTTING TECHNOLOGIES PRIVATE LIMIT 0.01% SERIES SEED PREF 05OT37	Preference Shares	02-Sept-25	Debit	Conversion of preference shares into equity shares	CA
236	1424826426	IN8732I01012	ANGEL ONE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-25	Credit	ESOP	CA
237	1424826434	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	02-Sept-25	Debit	Partial Redemption	CA
238	1424826435	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	02-Sept-25	Debit	Partial Redemption	CA
239	1424826436	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	02-Sept-25	Debit	Partial Redemption	CA
240	1424826437	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	02-Sept-25	Debit	Partial Redemption	CA

241	1424826438	INF200KB1969	SBI MUTUAL FUND SBI NIFTY 1D RATE LIQUID ETF - GRWT	Units	02-Sept-25	Debit	Partial Redemption	CA
242	1424826439	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	02-Sept-25	Debit	Partial Redemption	CA
243	1424826440	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	02-Sept-25	Debit	Partial Redemption	CA
244	1424826441	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	02-Sept-25	Credit	Allotment	CA
245	1424826442	IN8491D01016	BIJOY HANS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-25	Credit	Preferential Allotment	CA
246	1424826444	IN8646H01016	CAPITAL SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-25	Credit	ESOP	CA
247	1424826445	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
248	1424826446	INF0R9Q22027	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A2 - Restricted	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
249	1424826447	INF0R9Q22035	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A3 - Restricted	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
250	1424826448	INF0R9Q22043	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A4 - Restricted	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
251	1424826449	INF0R9Q22092	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL D1 - Restricted	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
252	1424826450	INF0R9Q22118	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL E - Restricted T	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
253	1424826451	INF0R9Q22126	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL F - Restricted T	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
254	1424826452	INF0RRC22043	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A1 - Restricted T	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
255	1424826453	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
256	1424826454	INF0RVG22012	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A1 - Restrict	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
257	1424826455	INF0RVG22020	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A2 - Restrict	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
258	1424826456	INF0RVG22038	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A3 - Restrict	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
259	1424826457	INF0RVG22046	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL B1 - Restrict	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
260	1424826458	INF0RVG22061	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL B3 - Restrict	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
261	1424826459	INF0RVG22087	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL C2 - Restrict	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
262	1424826460	INF0RVG22095	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL D - Restrict	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
263	1424826461	INF0RVG22103	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL E - Restrict	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
264	1424826463	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
265	1424826464	INF0R9Q22027	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A2 - Restricted	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
266	1424826465	INF0R9Q22035	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A3 - Restricted	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
267	1424826466	INF0R9Q22118	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL E - Restricted T	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
268	1424826467	INF0RRC22183	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A1 - Restricted Tran	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
269	1424826468	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
270	1424826469	INF0R9Q22142	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A2 - Restricted Transferabil	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
271	1424826470	INF0R9Q22159	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A3 - Restricted Transferabil	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
272	1424826471	INF0R9Q22167	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A4 - Restricted Transferabil	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
273	1424826472	INF0RIW22O24	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
274	1424826473	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
275	1424826474	INF0RIW22R14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTD - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA

276	1424826475	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
277	1424826476	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
278	1424826477	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
279	1424826478	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
280	1424826479	INF0RNS22188	TRIFECTA VENTURE DEBT FUND FUND IV A4 -	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
281	1424826480	INF0ROG22702	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A1 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
282	1424826481	INF0ROG22777	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A7 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
283	1424826482	INF0ROG22843	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A15 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
284	1424826483	INF0RPB22353	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A1 - Restricted Tr	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
285	1424826484	INF0RPB22361	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A2 - Restricted Tr	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
286	1424826485	INF0RPB22387	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A4 - Restricted Tr	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
287	1424826486	INF0W1P22086	GENERATIONAL CAPITAL BREAKOUT TRUST Class D2 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
288	1424826487	INF1VKK22090	SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
289	1424826488	INF2APN22020	BIKANER INVESTMENT TRUST KGF CL B - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
290	1424826491	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
291	1424826492	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
292	1424826493	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
293	1424826494	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
294	1424826495	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR II CL B1 - Restricted Tran	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
295	1424826496	INF0RIW22Q56	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTA1 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
296	1424826497	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
297	1424826498	INF0RIW22R14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTD - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
298	1424826499	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
299	1424826500	INF0RIW22RL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B2 - Restricted	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
300	1424826501	INF0RIW22UW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL C - Restricted	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
301	1424826502	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
302	1424826503	INF0RWB22011	9UNICORNS ACCELERATOR FUND 9UNICORNS ACC FD CAT I CL A - Restricted Tran	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
303	1424826504	INF0RWB22029	9UNICORNS ACCELERATOR FUND 9UNICORNS ACCELERATOR FD-I CL B1 - Restricted	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
304	1424826505	INF0RWB22037	9UNICORNS ACCELERATOR FUND 9UNICORNS ACCELERATOR FD-I CL D - Restricted	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
305	1424826506	INF0W4Y22173	ALTFIRST INDIA FUND OGSIII A1 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
306	1424826507	INF0W4Y22181	ALTFIRST INDIA FUND OGSIII A2 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
307	1424826508	INF1RZT22055	DEZERV ALPHA EQUITY TRUST CONSTELLATION B1 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
308	1424826509	INF1RZT22063	DEZERV ALPHA EQUITY TRUST CONSTELLATION B2 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
309	1424826516	INE09KQ01015	CYGNUS MEDICARE PRIVATE LIMITED EQ CLASS A	Equity Shares	02-Sept-25	Debit	Buy-back (tender offer)	CA
310	1424826524	INF0WAP22058	NV CAPITAL TRUST NVCAPSCH1A1 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA

311	1424826525	INFOWAP22058	NV CAPITAL TRUST NVCAPSCH1A1 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
312	1424826526	INFOWAP22058	NV CAPITAL TRUST NVCAPSCH1A1 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
313	1424826528	INE1XHL01012	POLITE POWERTECH PRIVATE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Private Placement	CA
314	1424826533	INF0RYX22011	INDIA INFLECTION OPPORTUNITY TRUST Opportunity Fund- II-CL A1 - Restricted Tran	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
315	1424826535	INE0N4Q01011	GROWW TRUSTEE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Allotment	CA
316	1424826638	INF1SYC22029	NEW AGE INDIA FUND NAIF-A1 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
317	1424826639	INF1SYC22037	NEW AGE INDIA FUND NAIF-A2 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
318	1424826640	INF1SYC22045	NEW AGE INDIA FUND NAIF-B - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
319	1424826646	INF0RNS22014	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II A - Restricted Tr	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
320	1424826648	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
321	1424826649	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
322	1424826650	INF0T7622082	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A3 - Restricted Trans	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
323	1424826651	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
324	1424826653	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	02-Sept-25	Debit	Partial Redemption	CA
325	1424826658	INF767K01MV5	LIC MUTUAL FUND G-SEC LONG TERM EXCHANGE TRADED FD GROWTH	Units	02-Sept-25	Credit	Allotment	CA
326	1424826659	INF1AVH22014	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL A1 - Restricted Tr	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
327	1424826661	INE1MX01015	RADICAL AFTERMARKET SERVICES PRIVATE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Conversion of preference shares into equity shares	CA
328	1424826662	INE1MX01015	RADICAL AFTERMARKET SERVICES PRIVATE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Conversion of preference shares into equity shares	CA
329	1424826684	IN8646L01018	INTERGLOBE AVIATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-25	Credit	ESOP	CA
330	1424826688	IN902UX01014	LORD KRISHNA FINANCIAL SERVICES LIMITED EQ PP RS. 2/-	Equity Shares	02-Sept-25	Credit	Rights Issue	CA
331	1424826714	INE374T07059	DELLA ENCLAVE PRIVATE LIMITED 16 NCD 04AG28 FVRS10LAC	Debentures	02-Sept-25	Credit	Allotment	CA
332	1424826715	INE1QX901012	KENZEN VENTURES PRIVATE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Conversion of debentures into equity shares	CA
333	1424826717	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
334	1424826718	INF0ROG22405	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A6 - Restricted	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
335	1424826719	INF0ROG22413	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A7 - Restricted	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
336	1424826720	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
337	1424826721	INF0ROG22504	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A16 - Restrict	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
338	1424826722	INF0ROG22520	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL B1 - Restricted	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
339	1424826723	INF0Z7922018	PERSISTENCE CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
340	1424826724	INF0Z7922026	PERSISTENCE CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
341	1424826725	INF0Z7922034	PERSISTENCE CAPITAL TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
342	1424826726	INF0Z7922141	PERSISTENCE CAPITAL TRUST CLASS B1 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
343	1424826727	INF1HNT22375	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 D1 1006 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
344	1424826728	INF1HNT22383	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 D1 1008 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
345	1424826729	INF1HNT22391	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 D1 1009 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA

346	1424826730	INF1HNT22730	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1012 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
347	1424826731	INF1HNT22748	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1013 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
348	1424826732	INF1HNT22763	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1015 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
349	1424826733	INF1HNT22789	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1017 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
350	1424826734	INE01ED01013	ASCENDANT FINANCIAL STRATEGIES PRIVATE LIMITE EQ	Equity Shares	02-Sept-25	Debit	Buy-back (tender offer)	CA
351	1424826735	INF1JWE22010	K-THREE ALTERNATIVE INVESTMENT TRUST FD I CL A - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
352	1424826754	IN8683A01014	THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-25	Credit	ESOP	CA
353	1424826755	IN8551B01011	UDAY JEWELLERY INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-25	Credit	Conversion of warrants into equity shares.	CA
354	1424826765	INF0RNB22028	STELLARIS VENTURE PARTNERS INDIA TRUST II ARIS VENTURE PARTNERS IND TR II CLB - Restrict	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
355	1424826766	INF0RNB22036	STELLARIS VENTURE PARTNERS INDIA TRUST II RIS VENTURE PARTNERS IND TR II CLB1 - Restrict	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
356	1424826768	INF0RNB22044	STELLARIS VENTURE PARTNERS INDIA TRUST II ARIS VENTURE PARTNERS IND TR II CLC - Restrict	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
357	1424826769	INFORS522044	KAUTILYA REAL ESTATE FUND KAUTILYA SR B - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
358	1424826771	INF0VS622012	HUDDLE VENTURE FUND CL A2 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
359	1424826773	INF0VS622012	HUDDLE VENTURE FUND CL A2 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
360	1424826774	INF0VS622020	HUDDLE VENTURE FUND CL A1 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
361	1424826775	INF0VS622012	HUDDLE VENTURE FUND CL A2 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
362	1424826776	INF0VS622020	HUDDLE VENTURE FUND CL A1 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
363	1424826780	INF0VS622020	HUDDLE VENTURE FUND CL A1 - Restricted Transferability	Alternative Investment Fund	02-Sept-25	Credit	Allotment	CA
364	1424822185	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
365	1424822186	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
366	1424822187	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
367	1424822188	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
368	1424822189	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
369	1424822190	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
370	1424822191	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
371	1424822192	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
372	1424822193	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
373	1424822194	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
374	1424822195	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
375	1424822196	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
376	1424822197	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
377	1424822198	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
378	1424822199	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
379	1424822200	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
380	1424822201	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA

381	1424822202	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
382	1424822203	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
383	1424822204	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
384	1424822205	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
385	1424822206	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
386	1424822207	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
387	1424822208	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
388	1424822209	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
389	1424822210	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
390	1424822211	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
391	1424822212	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
392	1424822213	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD- RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
393	1424822214	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
394	1424822215	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
395	1424822216	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
396	1424822217	INF0QA701334	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
397	1424822218	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL- GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
398	1424822219	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
399	1424822220	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
400	1424822221	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
401	1424822222	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
402	1424822223	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
403	1424822224	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
404	1424822225	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
405	1424822226	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
406	1424822227	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
407	1424822228	INF666M01HY9	GROWW MUTUAL FUND NIFTY SMLCP 250 INDEX FD - DR -GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
408	1424822229	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
409	1424822230	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
410	1424822231	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
411	1424822232	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
412	1424822233	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
413	1424822234	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
414	1424822235	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
415	1424822236	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA

416	1424822237	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
417	1424822238	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
418	1424822239	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
419	1424822240	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
420	1424822241	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
421	1424822242	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
422	1424822243	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
423	1424822244	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
424	1424822245	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
425	1424822246	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
426	1424822247	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
427	1424822248	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
428	1424822249	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
429	1424822250	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
430	1424822251	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
431	1424822252	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
432	1424822253	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
433	1424822254	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
434	1424822255	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
435	1424822256	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
436	1424822257	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
437	1424822258	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
438	1424822259	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
439	1424822260	INF00XX01952	ITI MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
440	1424822261	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
441	1424822262	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
442	1424822263	INF204K01FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
443	1424822264	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
444	1424822265	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
445	1424822266	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
446	1424822267	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
447	1424822268	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
448	1424822269	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
449	1424822270	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
450	1424822271	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA

451	1424822272	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
452	1424822273	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
453	1424822274	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
454	1424822275	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
455	1424822276	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
456	1424822277	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
457	1424822278	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
458	1424822279	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
459	1424822280	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
460	1424822281	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
461	1424822282	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
462	1424822283	INF204K01E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
463	1424822284	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
464	1424822285	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
465	1424822286	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
466	1424822287	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
467	1424822288	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
468	1424822289	INF204K01GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFDRG-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
469	1424822290	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
470	1424822291	INF204K01BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
471	1424822292	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
472	1424822293	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
473	1424822295	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
474	1424822296	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
475	1424822297	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
476	1424822298	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
477	1424822299	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
478	1424822300	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
479	1424822301	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
480	1424822302	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
481	1424822303	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRVD26IDXRGRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
482	1424822304	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
483	1424822305	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
484	1424822306	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
485	1424822307	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FDDLIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA

486	1424822308	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
487	1424822309	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
488	1424822310	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
489	1424822311	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
490	1424822312	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
491	1424822313	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
492	1424822314	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
493	1424822315	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
494	1424822316	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
495	1424822317	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
496	1424822318	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
497	1424822319	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
498	1424822320	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
499	1424822321	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRIDCWPLIDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
500	1424822322	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
501	1424822323	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
502	1424822325	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
503	1424822326	INF247L01619	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
504	1424822327	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
505	1424822328	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
506	1424822329	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
507	1424822330	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
508	1424822331	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WPLY IDCWREIN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
509	1424822332	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
510	1424822333	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
511	1424822334	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
512	1424822335	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
513	1424822336	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
514	1424822337	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
515	1424822338	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPTY	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
516	1424822339	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
517	1424822340	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
518	1424822341	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
519	1424822342	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
520	1424822343	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA

521	1424822344	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
522	1424822345	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
523	1424822346	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
524	1424822347	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
525	1424822348	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
526	1424822349	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
527	1424822350	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
528	1424822351	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
529	1424822352	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
530	1424822353	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
531	1424822354	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
532	1424822355	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
533	1424822356	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
534	1424822357	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
535	1424822358	INF760K01787	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
536	1424822359	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
537	1424822360	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
538	1424822361	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
539	1424822362	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
540	1424822363	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
541	1424822364	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
542	1424822365	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
543	1424822366	INF204K1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
544	1424822367	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
545	1424822368	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
546	1424822369	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
547	1424822370	INF769K01LM2	MIRAE ASSET MUTUAL FUND NFTYMDSMLCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
548	1424822371	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
549	1424822372	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
550	1424822373	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
551	1424822374	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
552	1424822375	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
553	1424822376	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
554	1424822377	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
555	1424822378	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA

556	1424822379	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
557	1424822380	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
558	1424822381	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
559	1424822382	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
560	1424822383	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
561	1424822384	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
562	1424822385	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
563	1424822386	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
564	1424822387	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
565	1424822388	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
566	1424822389	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
567	1424822390	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
568	1424822391	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
569	1424822392	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
570	1424822393	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
571	1424822394	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
572	1424822395	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
573	1424822396	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
574	1424822397	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
575	1424822398	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
576	1424822399	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
577	1424822400	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
578	1424822401	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
579	1424822402	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
580	1424822403	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
581	1424822404	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
582	1424822405	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
583	1424822406	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
584	1424822407	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
585	1424822408	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
586	1424822409	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
587	1424822410	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
588	1424822411	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
589	1424822412	INF760K01EH6	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DR IDCWREIES OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
590	1424822413	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA

591	1424822414	INF760K01J01	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
592	1424822415	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
593	1424822416	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
594	1424822417	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
595	1424822418	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
596	1424822419	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
597	1424822420	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
598	1424822421	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
599	1424822422	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
600	1424822423	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
601	1424822424	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
602	1424822425	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
603	1424822426	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
604	1424822427	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
605	1424822428	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
606	1424822429	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
607	1424822430	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
608	1424822431	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
609	1424822432	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
610	1424822433	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
611	1424822434	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
612	1424822435	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
613	1424822436	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
614	1424822437	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
615	1424822438	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
616	1424822439	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
617	1424822440	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
618	1424822441	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
619	1424822442	INF846K018X9	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDXJN27-DR IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
620	1424822443	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
621	1424822444	INF846K01213	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
622	1424822445	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
623	1424822446	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
624	1424822447	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
625	1424822448	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA

626	1424822449	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
627	1424822450	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
628	1424822451	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
629	1424822452	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
630	1424822453	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
631	1424822454	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
632	1424822455	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
633	1424822456	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
634	1424822457	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
635	1424822458	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
636	1424822459	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
637	1424822460	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
638	1424822461	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
639	1424822462	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
640	1424822463	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
641	1424822464	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
642	1424822465	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
643	1424822466	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
644	1424822467	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
645	1424822468	INF846K017C5	AXIS MUTUAL FUND AAA BOND PLUSSEDTF-2026 MTRYFOF DR GRW04MY26	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
646	1424822469	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
647	1424822471	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
648	1424822472	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
649	1424822473	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
650	1424822474	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
651	1424822475	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
652	1424822476	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
653	1424822477	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
654	1424822478	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
655	1424822479	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
656	1424822480	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
657	1424822481	INF846K014T6	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
658	1424822482	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
659	1424822483	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
660	1424822484	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA

661	1424822485	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
662	1424822486	INF966L01AW4	QUANT MUTUAL FUND LARGCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
663	1424822487	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
664	1424822488	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
665	1424822489	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
666	1424822490	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
667	1424822491	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
668	1424822492	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
669	1424822493	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
670	1424822494	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
671	1424822495	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
672	1424822496	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
673	1424822497	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
674	1424822498	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
675	1424822499	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
676	1424822500	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
677	1424822501	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
678	1424822502	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
679	1424822503	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
680	1424822504	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
681	1424822505	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
682	1424822506	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
683	1424822507	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
684	1424822508	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
685	1424822509	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
686	1424822510	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
687	1424822511	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
688	1424822512	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
689	1424822513	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
690	1424822514	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
691	1424822515	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
692	1424822516	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
693	1424822517	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
694	1424822518	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
695	1424822519	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA

696	1424822520	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
697	1424822521	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
698	1424822522	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
699	1424822523	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
700	1424822524	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
701	1424822525	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
702	1424822526	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
703	1424822527	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
704	1424822528	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
705	1424822529	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
706	1424822530	INF173K01NF7	SUNDARAM MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
707	1424822531	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
708	1424822532	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
709	1424822533	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
710	1424822534	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
711	1424822535	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
712	1424822536	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
713	1424822537	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
714	1424822538	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
715	1424822539	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
716	1424822540	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
717	1424822541	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
718	1424822542	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
719	1424822543	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
720	1424822544	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
721	1424822545	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
722	1424822546	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
723	1424822547	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
724	1424822548	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
725	1424822549	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
726	1424822550	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
727	1424822551	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
728	1424822552	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
729	1424822553	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
730	1424822554	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA

731	1424822555	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
732	1424822556	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
733	1424822557	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
734	1424822558	INF846K01K27	AXIS MUTUAL FUND SMALL CAP FD REG PL IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
735	1424822559	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
736	1424822560	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
737	1424822561	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAP FD- RGGRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
738	1424822562	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
739	1424822563	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
740	1424822564	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
741	1424822565	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
742	1424822566	INF789F1BRJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
743	1424822567	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
744	1424822568	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
745	1424822569	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
746	1424822570	INF789F1AXK8	UTI MUTUAL FUND NIFTYS DLPLUS AAA PSUBD AP26 75-25 IDXFD30AP26	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
747	1424822571	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
748	1424822572	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
749	1424822573	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
750	1424822574	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REG IDCWPLIDCWPA	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
751	1424822575	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
752	1424822576	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
753	1424822577	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
754	1424822578	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
755	1424822579	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
756	1424822580	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
757	1424822581	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
758	1424822582	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
759	1424822583	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
760	1424822584	INF761K01FY6	BANK OF INDIA MUTUAL FUND MULTI ASSET ALLOCN FD-RG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
761	1424822585	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
762	1424822586	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
763	1424822587	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
764	1424822588	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
765	1424822589	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA

766	1424822590	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
767	1424822591	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
768	1424822592	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
769	1424822593	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
770	1424822594	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
771	1424822595	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
772	1424822596	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
773	1424822597	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
774	1424822598	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
775	1424822599	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
776	1424822600	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
777	1424822601	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
778	1424822602	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
779	1424822603	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
780	1424822604	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
781	1424822605	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
782	1424822606	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
783	1424822607	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
784	1424822608	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
785	1424822609	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
786	1424822610	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
787	1424822611	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
788	1424822612	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
789	1424822613	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
790	1424822614	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
791	1424822615	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
792	1424822616	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
793	1424822617	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
794	1424822618	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
795	1424822619	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
796	1424822620	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
797	1424822621	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
798	1424822622	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
799	1424822623	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
800	1424822624	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA

801	1424822625	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
802	1424822626	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
803	1424822627	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
804	1424822628	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
805	1424822629	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
806	1424822630	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
807	1424822631	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
808	1424822632	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
809	1424822633	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
810	1424822634	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
811	1424822635	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
812	1424822636	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
813	1424822637	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
814	1424822638	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
815	1424822639	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
816	1424822640	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
817	1424822641	INF251K01UJ8	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-DR-GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
818	1424822642	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
819	1424822643	INF251K01RD7	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
820	1424822644	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
821	1424822645	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
822	1424822646	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
823	1424822647	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
824	1424822648	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
825	1424822649	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
826	1424822650	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
827	1424822651	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
828	1424822652	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFS FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
829	1424822653	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
830	1424822654	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
831	1424822655	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
832	1424822656	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
833	1424822657	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
834	1424822658	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
835	1424822659	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA

836	1424822660	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
837	1424822661	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
838	1424822662	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
839	1424822663	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
840	1424822664	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
841	1424822665	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
842	1424822666	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
843	1424822667	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
844	1424822668	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
845	1424822669	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
846	1424822670	INF205KA1916	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT-IDCWPYT-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
847	1424822671	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
848	1424822672	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
849	1424822673	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
850	1424822674	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
851	1424822675	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
852	1424822676	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
853	1424822677	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
854	1424822678	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
855	1424822679	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
856	1424822680	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
857	1424822681	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
858	1424822682	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
859	1424822683	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
860	1424822684	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
861	1424822685	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
862	1424822686	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
863	1424822687	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
864	1424822688	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
865	1424822689	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
866	1424822690	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
867	1424822691	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
868	1424822693	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
869	1424822730	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE.1/-	Equity Shares	01-Sept-25	Credit	ESOP	CA
870	1424822751	INE316W07104	HERO SOLAR ENERGY PRIVATE LIMITED 9.90 NCD 21AG28 FVRS10LAC	Debentures	01-Sept-25	Credit	Allotment	CA

871	1424822762	INE0M3X01010	NIS MANAGEMENT LIMITED EQ	Equity Shares	01-Sept-25	Credit	Initial Public Offer- Offer for sale	CA
872	1424822763	INE0M3X01010	NIS MANAGEMENT LIMITED EQ	Equity Shares	01-Sept-25	Credit	Initial Public Offer	CA
873	1424822763	INE0M3X01010	NIS MANAGEMENT LIMITED EQ	Equity Shares	01-Sept-25	Credit	Initial Public Offer	CA
874	1424822763	INE0M3X01010	NIS MANAGEMENT LIMITED EQ	Equity Shares	01-Sept-25	Credit	Initial Public Offer	CA
875	1424822764	INE0M3X01010	NIS MANAGEMENT LIMITED EQ	Equity Shares	01-Sept-25	Debit	Offer for Sale	CA
876	1424822775	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
877	1424822777	INE1Z4L07014	ELAN MALLS PRIVATE LIMITED 15.75 LOA 02JL28 FVRS100	Debentures	01-Sept-25	Credit	Allotment	CA
878	1424822779	IN8634S01019	MANKIND PHARMA LIMITED NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Sept-25	Credit	ESOP	CA
879	1424822802	INE546Y20030	PRAXIS HOME RETAIL LIMITED REs - EQ RS. 5/-	Rights Entitlements	01-Sept-25	Debit	Rights Issue	CA
880	1424822804	IN8546Y01013	PRAXIS HOME RETAIL LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Sept-25	Credit	Rights Issue	CA
881	1424822818	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
882	1424822819	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
883	1424822820	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
884	1424822821	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
885	1424822822	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
886	1424822823	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
887	1424822824	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
888	1424822825	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
889	1424822826	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
890	1424822827	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
891	1424822828	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
892	1424822829	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
893	1424822830	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
894	1424822831	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
895	1424822832	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
896	1424822833	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
897	1424822834	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
898	1424822835	INF192K01NJ9	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
899	1424822836	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
900	1424822837	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
901	1424822838	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
902	1424822839	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
903	1424822840	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
904	1424822841	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
905	1424822842	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

906	1424822843	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
907	1424822844	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
908	1424822845	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
909	1424822846	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
910	1424822847	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
911	1424822848	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
912	1424822849	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
913	1424822850	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
914	1424822851	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
915	1424822852	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
916	1424822853	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
917	1424822854	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
918	1424822855	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
919	1424822856	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
920	1424822857	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
921	1424822858	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
922	1424822859	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
923	1424822860	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
924	1424822861	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
925	1424822862	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
926	1424822863	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
927	1424822864	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
928	1424822865	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
929	1424822866	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
930	1424822867	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
931	1424822868	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
932	1424822869	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
933	1424822870	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
934	1424822871	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
935	1424822872	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
936	1424822873	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
937	1424822874	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
938	1424822875	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
939	1424822876	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
940	1424822877	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

941	1424822878	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
942	1424822879	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
943	1424822880	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
944	1424822881	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
945	1424822882	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
946	1424822883	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
947	1424822884	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
948	1424822885	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYDCWPL PAY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
949	1424822886	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
950	1424822887	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
951	1424822888	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
952	1424822889	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
953	1424822890	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
954	1424822891	INF789F1AB06	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
955	1424822892	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
956	1424822893	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
957	1424822894	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
958	1424822895	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
959	1424822896	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
960	1424822897	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
961	1424822898	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
962	1424822899	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
963	1424822900	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
964	1424822901	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
965	1424822902	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
966	1424822903	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
967	1424822904	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
968	1424822905	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
969	1424822906	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
970	1424822907	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
971	1424822908	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
972	1424822909	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
973	1424822910	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
974	1424822911	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
975	1424822912	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

976	1424822913	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
977	1424822914	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
978	1424822915	INF843K01369	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWREI OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
979	1424822916	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
980	1424822917	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
981	1424822918	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
982	1424822919	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
983	1424822920	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
984	1424822921	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
985	1424822922	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
986	1424822923	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
987	1424822924	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
988	1424822925	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
989	1424822926	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
990	1424822927	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
991	1424822928	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
992	1424822929	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
993	1424822930	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
994	1424822931	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
995	1424822932	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
996	1424822933	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
997	1424822934	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
998	1424822935	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
999	1424822936	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1000	1424822937	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1001	1424822938	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1002	1424822939	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1003	1424822940	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1004	1424822941	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1005	1424822942	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1006	1424822943	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1007	1424822944	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1008	1424822945	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1009	1424822946	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1010	1424822947	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

1011	1424822948	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1012	1424822949	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1013	1424822950	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1014	1424822951	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1015	1424822952	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1016	1424822953	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1017	1424822954	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1018	1424822955	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1019	1424822956	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1020	1424822957	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1021	1424822958	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1022	1424822959	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1023	1424822960	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1024	1424822961	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1025	1424822962	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1026	1424822963	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1027	1424822964	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1028	1424822965	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1029	1424822966	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1030	1424822967	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1031	1424822968	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1032	1424822969	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1033	1424822970	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1034	1424822971	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1035	1424822972	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1036	1424822973	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1037	1424822974	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1038	1424822975	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1039	1424822976	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1040	1424822977	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1041	1424822978	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1042	1424822979	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1043	1424822980	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1044	1424822981	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1045	1424822982	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

1046	1424822983	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1047	1424822984	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1048	1424822985	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1049	1424822986	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1050	1424822987	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1051	1424822988	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1052	1424822989	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1053	1424822990	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1054	1424822991	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1055	1424822992	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1056	1424822993	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1057	1424822994	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1058	1424822995	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1059	1424822996	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1060	1424822997	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1061	1424822998	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1062	1424822999	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1063	1424823000	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1064	1424823001	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1065	1424823002	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1066	1424823003	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1067	1424823004	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1068	1424823005	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1069	1424823006	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1070	1424823007	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1071	1424823008	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1072	1424823009	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1073	1424823010	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1074	1424823011	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1075	1424823012	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1076	1424823013	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1077	1424823014	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1078	1424823015	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1079	1424823016	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1080	1424823017	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

1081	1424823018	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1082	1424823019	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1083	1424823020	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1084	1424823021	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1085	1424823022	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1086	1424823023	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1087	1424823024	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1088	1424823025	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1089	1424823026	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1090	1424823027	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1091	1424823028	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1092	1424823029	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1093	1424823030	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1094	1424823031	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1095	1424823032	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1096	1424823033	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1097	1424823034	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1098	1424823035	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1099	1424823036	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1100	1424823037	INF204KC1EI9	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1101	1424823038	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1102	1424823039	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLT 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1103	1424823040	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1104	1424823041	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1105	1424823042	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1106	1424823043	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1107	1424823044	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1108	1424823045	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1109	1424823046	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1110	1424823047	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1111	1424823048	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1112	1424823049	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1113	1424823050	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1114	1424823051	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1115	1424823052	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

1116	1424823053	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1117	1424823054	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1118	1424823055	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1119	1424823056	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1120	1424823057	INF205K01A08	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1121	1424823058	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1122	1424823059	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1123	1424823060	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1124	1424823061	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1125	1424823062	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1126	1424823063	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1127	1424823064	INF205K01FB2	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1128	1424823065	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1129	1424823066	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1130	1424823067	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1131	1424823068	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1132	1424823069	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1133	1424823070	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1134	1424823071	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1135	1424823072	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1136	1424823073	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1137	1424823074	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1138	1424823075	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1139	1424823076	INF846K01F99	AXIS MUTUAL FUND ULTRA SHORT TRMFD DR PL MTY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1140	1424823077	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1141	1424823078	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1142	1424823079	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1143	1424823080	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1144	1424823081	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1145	1424823082	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1146	1424823083	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1147	1424823084	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1148	1424823085	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1149	1424823086	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1150	1424823087	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

1151	1424823088	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1152	1424823089	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1153	1424823090	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1154	1424823091	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1155	1424823092	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1156	1424823093	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1157	1424823094	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1158	1424823095	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1159	1424823096	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1160	1424823097	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1161	1424823098	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1162	1424823099	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1163	1424823100	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1164	1424823101	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1165	1424823102	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1166	1424823103	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1167	1424823104	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1168	1424823105	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1169	1424823106	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1170	1424823107	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1171	1424823108	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1172	1424823109	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1173	1424823110	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1174	1424823111	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1175	1424823112	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1176	1424823113	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1177	1424823114	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1178	1424823115	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1179	1424823116	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1180	1424823117	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1181	1424823118	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1182	1424823119	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1183	1424823120	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1184	1424823121	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1185	1424823122	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

1186	1424823123	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1187	1424823124	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1188	1424823125	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1189	1424823126	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1190	1424823127	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1191	1424823128	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1192	1424823129	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1193	1424823130	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1194	1424823131	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1195	1424823132	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1196	1424823133	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1197	1424823134	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1198	1424823135	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1199	1424823136	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1200	1424823137	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1201	1424823138	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1202	1424823139	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1203	1424823140	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1204	1424823141	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1205	1424823142	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFd REG IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1206	1424823143	INF247L01577	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFd DIR IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1207	1424823144	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1208	1424823145	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1209	1424823146	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1210	1424823147	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1211	1424823148	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1212	1424823149	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1213	1424823150	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1214	1424823151	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1215	1424823152	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1216	1424823153	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1217	1424823154	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1218	1424823155	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1219	1424823156	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1220	1424823157	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

1221	1424823158	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1222	1424823159	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1223	1424823160	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1224	1424823161	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1225	1424823162	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1226	1424823163	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1227	1424823164	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1228	1424823165	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1229	1424823166	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1230	1424823167	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1231	1424823168	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1232	1424823169	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1233	1424823170	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1234	1424823171	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1235	1424823172	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1236	1424823173	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1237	1424823174	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1238	1424823175	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1239	1424823176	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1240	1424823177	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1241	1424823178	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1242	1424823179	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1243	1424823180	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1244	1424823181	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1245	1424823182	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1246	1424823183	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1247	1424823184	INF955L01AD7	BARODA BNP PARIBAS MUTUAL FUND GILT FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1248	1424823185	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1249	1424823186	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1250	1424823187	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1251	1424823188	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1252	1424823189	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1253	1424823190	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1254	1424823191	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1255	1424823192	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

1256	1424823193	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1257	1424823194	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1258	1424823195	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1259	1424823196	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1260	1424823197	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1261	1424823198	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1262	1424823199	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1263	1424823200	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1264	1424823201	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1265	1424823202	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1266	1424823203	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1267	1424823204	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1268	1424823205	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1269	1424823206	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1270	1424823207	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1271	1424823208	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1272	1424823209	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1273	1424823210	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1274	1424823211	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1275	1424823212	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1276	1424823213	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1277	1424823214	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1278	1424823215	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1279	1424823216	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1280	1424823217	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1281	1424823218	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1282	1424823219	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1283	1424823220	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1284	1424823221	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1285	1424823222	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND Nifty IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1286	1424823223	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND Nifty IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1287	1424823224	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1288	1424823225	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1289	1424823226	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1290	1424823227	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCW PYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

1291	1424823228	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1292	1424823229	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1293	1424823230	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1294	1424823231	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1295	1424823232	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1296	1424823233	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1297	1424823234	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1298	1424823235	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1299	1424823236	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1300	1424823237	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1301	1424823238	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1302	1424823239	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1303	1424823240	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1304	1424823241	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1305	1424823242	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1306	1424823243	INF247L01FA4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1307	1424823244	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1308	1424823245	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1309	1424823246	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1310	1424823247	INF247L01FW8	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1311	1424823248	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1312	1424823249	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1313	1424823250	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1314	1424823251	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1315	1424823252	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1316	1424823253	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1317	1424823254	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1318	1424823255	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1319	1424823256	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1320	1424823257	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1321	1424823258	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1322	1424823259	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1323	1424823260	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1324	1424823261	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1325	1424823262	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

1326	1424823263	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1327	1424823264	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1328	1424823265	INF251K01UX9	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOFRGDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1329	1424823266	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1330	1424823267	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1331	1424823268	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1332	1424823269	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1333	1424823270	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1334	1424823271	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1335	1424823272	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1336	1424823273	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1337	1424823274	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1338	1424823275	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1339	1424823276	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1340	1424823277	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1341	1424823278	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1342	1424823279	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1343	1424823280	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1344	1424823281	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1345	1424823282	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1346	1424823283	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1347	1424823284	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1348	1424823285	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1349	1424823286	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1350	1424823287	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1351	1424823288	INF666M01K6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1352	1424823289	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1353	1424823290	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1354	1424823291	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1355	1424823292	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1356	1424823293	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1357	1424823294	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1358	1424823295	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1359	1424823296	INF666M01KQ9	GROWW MUTUAL FUND GROWW SILVER ETF FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1360	1424823297	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

1361	1424823298	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1362	1424823299	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1363	1424823300	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1364	1424823301	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1365	1424823302	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1366	1424823303	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1367	1424823304	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1368	1424823305	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1369	1424823306	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1370	1424823307	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1371	1424823308	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1372	1424823309	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1373	1424823310	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1374	1424823311	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1375	1424823312	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1376	1424823313	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1377	1424823314	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1378	1424823315	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1379	1424823316	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1380	1424823317	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1381	1424823318	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1382	1424823319	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1383	1424823320	INF204KA1S11	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1384	1424823321	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1385	1424823322	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1386	1424823323	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1387	1424823324	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1388	1424823325	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1389	1424823326	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1390	1424823327	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1391	1424823328	INF00XX01CS8	ITI MUTUAL FUND FOCUSED EQ FD DR GRW PL	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1392	1424823329	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1393	1424823330	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1394	1424823331	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1395	1424823332	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

1396	1424823333	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1397	1424823334	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1398	1424823335	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1399	1424823336	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1400	1424823337	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1401	1424823338	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1402	1424823339	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1403	1424823340	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1404	1424823341	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1405	1424823342	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1406	1424823343	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1407	1424823344	INF0J8L01099	NJ MUTUAL FUND ELSA TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1408	1424823345	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1409	1424823346	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1410	1424823347	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1411	1424823348	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1412	1424823349	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1413	1424823350	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1414	1424823351	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1415	1424823352	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1416	1424823353	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1417	1424823354	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1418	1424823355	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1419	1424823356	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1420	1424823357	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1421	1424823358	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1422	1424823359	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1423	1424823360	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1424	1424823361	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1425	1424823362	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1426	1424823363	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1427	1424823364	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1428	1424823365	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1429	1424823366	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1430	1424823367	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

1431	1424823368	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1432	1424823369	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1433	1424823370	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1434	1424823371	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1435	1424823372	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1436	1424823373	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1437	1424823374	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1438	1424823375	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1439	1424823376	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1440	1424823377	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1441	1424823378	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1442	1424823379	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1443	1424823380	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1444	1424823381	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1445	1424823382	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1446	1424823383	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1447	1424823384	INF760K01AQ5	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1448	1424823385	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1449	1424823386	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1450	1424823387	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1451	1424823388	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1452	1424823389	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1453	1424823390	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1454	1424823391	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1455	1424823392	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1456	1424823393	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1457	1424823394	INF760K01FZ5	CANARA ROBECO MUTUAL FUND CONSR HYBRDFDAN DR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1458	1424823395	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1459	1424823396	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1460	1424823397	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1461	1424823398	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1462	1424823399	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1463	1424823400	INF760K01KH1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1464	1424823401	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1465	1424823402	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

1466	1424823403	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1467	1424823404	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1468	1424823405	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1469	1424823406	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1470	1424823407	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1471	1424823408	INF760K01LI9	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWPTY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1472	1424823409	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1473	1424823410	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1474	1424823411	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1475	1424823412	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1476	1424823413	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1477	1424823414	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1478	1424823415	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1479	1424823416	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1480	1424823417	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1481	1424823418	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1482	1424823419	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1483	1424823420	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1484	1424823421	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1485	1424823422	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1486	1424823423	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1487	1424823424	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1488	1424823425	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1489	1424823426	INF0QA701524	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-DR PL-GR	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1490	1424823427	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1491	1424823428	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1492	1424823429	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1493	1424823430	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1494	1424823431	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1495	1424823432	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1496	1424823433	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1497	1424823434	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1498	1424823435	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1499	1424823436	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1500	1424823437	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTY-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

1501	1424823438	INFOQA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1502	1424823439	INFOQA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1503	1424823440	INFOQA701BR3	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1504	1424823441	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1505	1424823442	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1506	1424823443	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1507	1424823444	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1508	1424823445	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1509	1424823446	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1510	1424823447	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1511	1424823448	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1512	1424823449	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1513	1424823450	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1514	1424823451	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1515	1424823452	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1516	1424823453	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1517	1424823454	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1518	1424823455	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1519	1424823456	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1520	1424823457	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1521	1424823458	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1522	1424823459	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1523	1424823460	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1524	1424823461	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1525	1424823462	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1526	1424823463	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1527	1424823464	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1528	1424823465	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1529	1424823466	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG- IDCWREI-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1530	1424823467	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1531	1424823468	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1532	1424823469	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1533	1424823470	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1534	1424823471	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1535	1424823472	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

1536	1424823473	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1537	1424823474	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1538	1424823475	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1539	1424823476	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1540	1424823477	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1541	1424823478	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1542	1424823479	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1543	1424823480	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1544	1424823481	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1545	1424823482	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1546	1424823483	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1547	1424823484	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1548	1424823485	INF769K01K12	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1549	1424823486	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1550	1424823487	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1551	1424823488	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1552	1424823489	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1553	1424823490	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1554	1424823491	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1555	1424823492	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1556	1424823493	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCP400 MQLTY100ETFFOFRGGRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1557	1424823494	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1558	1424823495	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1559	1424823496	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1560	1424823497	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1561	1424823498	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1562	1424823499	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1563	1424823500	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1564	1424823501	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1565	1424823502	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1566	1424823503	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1567	1424823504	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1568	1424823505	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1569	1424823506	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1570	1424823511	INE12P601017	GLOBTIER INFOTECH LIMITED EQ	Equity Shares	01-Sept-25	Credit	Initial Public Offer	CA

1571	1424823512	INE12P601017	GLOBTIER INFOTECH LIMITED EQ	Equity Shares	01-Sept-25	Credit	Initial Public Offer- Offer for sale	CA
1572	1424823513	INE12P601017	GLOBTIER INFOTECH LIMITED EQ	Equity Shares	01-Sept-25	Debit	Offer for Sale	CA
1573	1424823532	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -DCW REINVESTMENT	Units	01-Sept-25	Credit	Allotment	CA
1574	1424823550	INE732W01014	INCRED HOLDINGS LIMITED EQ	Equity Shares	01-Sept-25	Credit	ESOP	CA
1575	1424823571	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1576	1424823572	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1577	1424823573	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1578	1424823574	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1579	1424823575	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1580	1424823576	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1581	1424823577	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1582	1424823578	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1583	1424823579	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1584	1424823580	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1585	1424823581	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1586	1424823582	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1587	1424823583	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1588	1424823584	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1589	1424823585	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1590	1424823586	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1591	1424823587	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1592	1424823588	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1593	1424823589	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1594	1424823590	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1595	1424823591	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1596	1424823592	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1597	1424823593	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1598	1424823594	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1599	1424823595	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1600	1424823596	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1601	1424823597	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1602	1424823598	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1603	1424823599	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1604	1424823600	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1605	1424823601	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

1606	1424823602	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1607	1424823603	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1608	1424823604	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1609	1424823605	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1610	1424823606	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1611	1424823607	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1612	1424823608	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1613	1424823609	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1614	1424823610	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1615	1424823611	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1616	1424823612	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1617	1424823613	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1618	1424823614	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1619	1424823615	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1620	1424823616	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1621	1424823617	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1622	1424823618	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1623	1424823619	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1624	1424823620	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1625	1424823621	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1626	1424823622	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1627	1424823623	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1628	1424823624	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1629	1424823625	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1630	1424823626	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1631	1424823627	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1632	1424823628	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1633	1424823629	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1634	1424823630	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1635	1424823631	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1636	1424823632	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1637	1424823633	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1638	1424823634	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1639	1424823635	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1640	1424823636	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

1641	1424823637	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1642	1424823638	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1643	1424823639	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1644	1424823640	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1645	1424823641	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1646	1424823642	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREIN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1647	1424823643	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1648	1424823644	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1649	1424823645	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1650	1424823646	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1651	1424823647	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1652	1424823648	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1653	1424823649	INF200KB1852	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG -IDCWPLYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1654	1424823650	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1655	1424823651	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1656	1424823652	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1657	1424823653	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1658	1424823654	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1659	1424823655	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1660	1424823656	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1661	1424823657	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1662	1424823658	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1663	1424823659	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1664	1424823660	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPLYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1665	1424823661	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1666	1424823662	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1667	1424823663	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1668	1424823664	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1669	1424823665	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1670	1424823666	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1671	1424823667	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1672	1424823668	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1673	1424823669	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1674	1424823670	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1675	1424823671	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

1676	1424823672	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1677	1424823673	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1678	1424823674	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1679	1424823675	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1680	1424823676	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1681	1424823677	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1682	1424823678	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW REINVESTMENT -	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1683	1424823679	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1684	1424823680	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1685	1424823681	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1686	1424823682	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1687	1424823683	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1688	1424823684	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1689	1424823685	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1690	1424823686	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1691	1424823687	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1692	1424823688	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1693	1424823689	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1694	1424823690	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1695	1424823691	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1696	1424823692	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1697	1424823693	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1698	1424823694	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1699	1424823695	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1700	1424823696	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1701	1424823697	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1702	1424823698	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1703	1424823699	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1704	1424823700	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1705	1424823701	INF174KA1XF3	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1706	1424823702	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1707	1424823703	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1708	1424823704	INF174KA1XK3	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1709	1424823705	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1710	1424823706	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

1711	1424823707	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1712	1424823708	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1713	1424823709	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1714	1424823710	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1715	1424823711	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1716	1424823712	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1717	1424823713	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1718	1424823714	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1719	1424823715	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1720	1424823716	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1721	1424823717	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1722	1424823718	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1723	1424823719	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1724	1424823720	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1725	1424823721	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1726	1424823722	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1727	1424823723	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1728	1424823724	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1729	1424823725	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1730	1424823726	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1731	1424823727	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1732	1424823728	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1733	1424823729	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1734	1424823730	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1735	1424823731	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1736	1424823732	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1737	1424823733	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1738	1424823734	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1739	1424823735	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1740	1424823736	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1741	1424823737	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1742	1424823738	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPA	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1743	1424823739	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1744	1424823740	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYIDCWPA	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1745	1424823741	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

1746	1424823742	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1747	1424823743	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1748	1424823744	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1749	1424823745	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1750	1424823746	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1751	1424823747	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1752	1424823748	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1753	1424823749	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1754	1424823750	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1755	1424823751	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1756	1424823752	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1757	1424823753	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1758	1424823754	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1759	1424823755	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1760	1424823756	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1761	1424823757	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1762	1424823758	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1763	1424823759	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1764	1424823760	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1765	1424823761	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1766	1424823762	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1767	1424823763	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1768	1424823764	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1769	1424823765	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1770	1424823766	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1771	1424823767	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1772	1424823768	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1773	1424823769	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1774	1424823770	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1775	1424823771	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1776	1424823772	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1777	1424823773	INF174V01CM1	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -DCW REIN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1778	1424823774	INF174V01CN9	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -DCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1779	1424823775	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1780	1424823776	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

1781	1424823777	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1782	1424823778	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1783	1424823779	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1784	1424823780	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1785	1424823781	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1786	1424823782	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1787	1424823783	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1788	1424823784	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1789	1424823785	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1790	1424823786	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1791	1424823787	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1792	1424823788	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1793	1424823789	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1794	1424823790	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1795	1424823791	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1796	1424823792	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1797	1424823793	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1798	1424823794	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1799	1424823795	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1800	1424823796	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1801	1424823797	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1802	1424823798	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1803	1424823799	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1804	1424823800	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1805	1424823801	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1806	1424823802	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1807	1424823803	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1808	1424823804	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1809	1424823805	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1810	1424823806	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1811	1424823807	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1812	1424823808	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1813	1424823809	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1814	1424823810	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1815	1424823811	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

1816	1424823812	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1817	1424823813	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1818	1424823814	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1819	1424823815	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1820	1424823816	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1821	1424823817	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1822	1424823818	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1823	1424823819	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPLYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1824	1424823820	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1825	1424823821	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1826	1424823822	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1827	1424823823	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1828	1424823824	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1829	1424823825	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1830	1424823826	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1831	1424823827	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1832	1424823828	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1833	1424823829	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1834	1424823830	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1835	1424823831	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1836	1424823832	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1837	1424823833	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1838	1424823834	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1839	1424823835	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1840	1424823836	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1841	1424823837	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1842	1424823838	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1843	1424823839	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1844	1424823840	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1845	1424823841	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1846	1424823842	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1847	1424823843	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1848	1424823844	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1849	1424823845	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1850	1424823846	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

1851	1424823847	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1852	1424823848	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1853	1424823849	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1854	1424823850	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1855	1424823851	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1856	1424823852	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1857	1424823853	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1858	1424823854	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1859	1424823855	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1860	1424823856	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1861	1424823857	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1862	1424823858	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1863	1424823859	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1864	1424823860	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1865	1424823861	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1866	1424823862	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1867	1424823863	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1868	1424823864	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1869	1424823865	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1870	1424823866	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1871	1424823867	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1872	1424823868	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1873	1424823869	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1874	1424823870	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1875	1424823871	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1876	1424823872	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1877	1424823873	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1878	1424823874	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1879	1424823875	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1880	1424823876	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1881	1424823877	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1882	1424823878	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1883	1424823879	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1884	1424823880	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1885	1424823881	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

1886	1424823882	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1887	1424823883	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1888	1424823884	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1889	1424823885	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1890	1424823886	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1891	1424823887	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1892	1424823888	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1893	1424823889	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDICWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1894	1424823890	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1895	1424823891	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1896	1424823892	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1897	1424823893	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1898	1424823894	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1899	1424823895	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1900	1424823896	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1901	1424823897	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1902	1424823898	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1903	1424823899	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1904	1424823900	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1905	1424823901	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1906	1424823902	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1907	1424823903	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1908	1424823904	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1909	1424823905	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1910	1424823906	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1911	1424823907	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1912	1424823908	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1913	1424823909	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1914	1424823910	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1915	1424823911	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1916	1424823912	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1917	1424823913	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1918	1424823914	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1919	1424823915	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYDCWPAW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1920	1424823916	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

1921	1424823917	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1922	1424823918	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1923	1424823919	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1924	1424823920	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1925	1424823921	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1926	1424823922	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1927	1424823923	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1928	1424823924	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1929	1424823925	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1930	1424823926	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1931	1424823927	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1932	1424823928	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1933	1424823929	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1934	1424823930	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1935	1424823931	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1936	1424823932	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1937	1424823933	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1938	1424823934	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1939	1424823935	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1940	1424823936	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1941	1424823937	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1942	1424823938	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1943	1424823939	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1944	1424823940	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1945	1424823941	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1946	1424823942	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1947	1424823943	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1948	1424823944	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1949	1424823945	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1950	1424823946	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1951	1424823947	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1952	1424823948	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1953	1424823949	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1954	1424823950	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1955	1424823951	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

1956	1424823952	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1957	1424823953	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1958	1424823954	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1959	1424823955	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1960	1424823956	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1961	1424823957	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1962	1424823958	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1963	1424823959	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1964	1424823960	INF277KA1A1U6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1965	1424823961	INF277KA1A1W2	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -IDCW REINV -	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1966	1424823962	INF277KA1A1X0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1967	1424823963	INF277KA1A1Z5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1968	1424823964	INF277KA1A1A6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1969	1424823965	INF277KA1B1D0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1970	1424823966	INF277KA1B1J7	TATA MUTUAL FUND NIFTY500 MLTFCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1971	1424823967	INF277KA1B1P4	TATA MUTUAL FUND NIFTY500MLTFCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1972	1424823968	INF277KA1B1S8	TATA MUTUAL FUND NIFTY500MLTFCPNFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1973	1424823969	INF277KA1B1Z3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1974	1424823970	INF277KA1C1B2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1975	1424823971	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1976	1424823972	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1977	1424823973	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1978	1424823974	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1979	1424823975	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1980	1424823976	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1981	1424823977	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1982	1424823978	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1983	1424823979	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1984	1424823980	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1985	1424823981	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1986	1424823982	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVYPY OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1987	1424823983	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1988	1424823984	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1989	1424823985	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1990	1424823986	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

1991	1424823987	INF090101CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1992	1424823988	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1993	1424823989	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1994	1424823990	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1995	1424823991	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1996	1424823992	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1997	1424823993	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1998	1424823994	INF090101I25	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
1999	1424823995	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2000	1424823996	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2001	1424823997	INF090101LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2002	1424823998	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2003	1424823999	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2004	1424824000	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2005	1424824001	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2006	1424824002	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2007	1424824003	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2008	1424824004	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2009	1424824005	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2010	1424824006	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2011	1424824007	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2012	1424824008	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2013	1424824009	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2014	1424824010	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2015	1424824011	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2016	1424824012	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2017	1424824013	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2018	1424824014	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2019	1424824015	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2020	1424824016	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2021	1424824017	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2022	1424824018	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2023	1424824019	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2024	1424824020	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2025	1424824021	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

2026	1424824022	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2027	1424824023	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2028	1424824024	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2029	1424824025	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2030	1424824026	INF179KC1FD8	HDFC MUTUAL FUND MNC FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2031	1424824027	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2032	1424824028	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2033	1424824029	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRW03MY29	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2034	1424824030	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2035	1424824031	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2036	1424824032	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2037	1424824033	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2038	1424824034	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2039	1424824035	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2040	1424824036	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2041	1424824037	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2042	1424824038	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2043	1424824039	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2044	1424824040	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2045	1424824041	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2046	1424824042	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2047	1424824043	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2048	1424824044	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2049	1424824045	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2050	1424824046	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2051	1424824047	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2052	1424824048	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2053	1424824049	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2054	1424824050	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2055	1424824051	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2056	1424824052	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2057	1424824053	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2058	1424824054	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2059	1424824055	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2060	1424824056	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

2061	1424824057	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2062	1424824058	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2063	1424824059	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2064	1424824060	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2065	1424824061	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2066	1424824062	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2067	1424824063	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2068	1424824064	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2069	1424824065	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2070	1424824066	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2071	1424824067	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2072	1424824068	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2073	1424824069	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2074	1424824070	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2075	1424824071	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2076	1424824072	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2077	1424824073	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2078	1424824074	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2079	1424824075	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2080	1424824076	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2081	1424824077	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2082	1424824078	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2083	1424824079	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2084	1424824080	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2085	1424824081	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2086	1424824082	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2087	1424824083	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2088	1424824084	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2089	1424824085	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2090	1424824086	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2091	1424824087	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2092	1424824088	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2093	1424824089	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2094	1424824090	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2095	1424824091	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

2096	1424824092	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2097	1424824093	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2098	1424824094	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2099	1424824095	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2100	1424824096	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2101	1424824097	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2102	1424824098	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2103	1424824099	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2104	1424824100	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWREIMENT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2105	1424824101	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF IDCWRNVST	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2106	1424824102	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2107	1424824103	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2108	1424824104	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2109	1424824105	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2110	1424824106	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2111	1424824107	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2112	1424824108	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2113	1424824109	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2114	1424824110	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2115	1424824111	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2116	1424824112	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2117	1424824113	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2118	1424824114	INF194K01474	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2119	1424824115	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2120	1424824116	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2121	1424824117	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2122	1424824118	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP - RG - IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2123	1424824119	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2124	1424824120	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2125	1424824121	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2126	1424824122	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2127	1424824123	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2128	1424824124	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2129	1424824125	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2130	1424824126	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

2131	1424824127	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2132	1424824128	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2133	1424824129	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2134	1424824130	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2135	1424824131	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2136	1424824132	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2137	1424824133	INF194KA1XX2	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL ANNL DIVI PAY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2138	1424824134	INF194KA1YD2	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI PAY OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2139	1424824135	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2140	1424824136	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2141	1424824137	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2142	1424824138	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2143	1424824139	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2144	1424824140	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2145	1424824141	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2146	1424824142	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2147	1424824143	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2148	1424824144	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2149	1424824145	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2150	1424824146	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2151	1424824147	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	01-Sept-25	Credit	Allotment	CA
2152	1424824148	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2153	1424824149	INF336L01PC0	HSBC MUTUAL FUND FOCUSED EQUITY FUND DR PL IDCWY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2154	1424824150	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2155	1424824151	INF336L01QK1	HSBC MUTUAL FUND CRISILIBX 50-50 GILT PLSDLAPR2028 IDX RG GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2156	1424824152	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2157	1424824153	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2158	1424824154	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2159	1424824155	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2160	1424824156	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2161	1424824157	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2162	1424824158	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2163	1424824159	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2164	1424824160	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2165	1424824161	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

2166	1424824162	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2167	1424824163	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2168	1424824164	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2169	1424824165	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2170	1424824166	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2171	1424824167	INF582M01O13	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2172	1424824168	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2173	1424824169	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2174	1424824170	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2175	1424824171	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2176	1424824172	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2177	1424824173	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2178	1424824174	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2179	1424824175	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2180	1424824176	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2181	1424824177	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2182	1424824178	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2183	1424824179	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2184	1424824180	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2185	1424824181	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2186	1424824182	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2187	1424824183	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2188	1424824184	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2189	1424824185	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2190	1424824186	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2191	1424824187	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2192	1424824188	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2193	1424824189	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2194	1424824190	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2195	1424824191	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2196	1424824192	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2197	1424824193	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2198	1424824194	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2199	1424824195	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2200	1424824196	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

2201	1424824197	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2202	1424824198	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGRFD IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2203	1424824199	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2204	1424824200	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2205	1424824201	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2206	1424824202	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2207	1424824203	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2208	1424824204	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2209	1424824205	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2210	1424824206	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2211	1424824207	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2212	1424824208	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2213	1424824209	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2214	1424824210	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2215	1424824211	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2216	1424824212	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2217	1424824213	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2218	1424824214	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2219	1424824215	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2220	1424824216	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2221	1424824217	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2222	1424824218	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2223	1424824219	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2224	1424824220	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2225	1424824221	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2226	1424824222	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2227	1424824223	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2228	1424824224	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2229	1424824225	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2230	1424824226	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2231	1424824227	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2232	1424824228	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2233	1424824229	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2234	1424824230	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2235	1424824231	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

2236	1424824232	INF194KB1I13	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2237	1424824233	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2238	1424824234	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2239	1424824235	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2240	1424824236	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2241	1424824237	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2242	1424824238	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2243	1424824239	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2244	1424824240	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2245	1424824241	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2246	1424824242	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2247	1424824243	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2248	1424824244	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2249	1424824245	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2250	1424824246	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2251	1424824247	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2252	1424824248	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2253	1424824249	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2254	1424824250	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2255	1424824251	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2256	1424824252	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2257	1424824253	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2258	1424824254	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2259	1424824255	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2260	1424824256	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2261	1424824257	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2262	1424824258	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2263	1424824259	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2264	1424824260	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2265	1424824261	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2266	1424824262	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2267	1424824263	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2268	1424824264	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2269	1424824265	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2270	1424824266	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

2271	1424824267	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2272	1424824268	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2273	1424824269	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2274	1424824270	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCW/PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2275	1424824271	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2276	1424824272	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTLY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2277	1424824273	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2278	1424824274	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2279	1424824275	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2280	1424824276	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2281	1424824277	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2282	1424824278	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2283	1424824279	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2284	1424824280	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2285	1424824281	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2286	1424824282	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2287	1424824283	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2288	1424824284	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2289	1424824285	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2290	1424824286	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2291	1424824287	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2292	1424824288	INF109K1A054	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX ANNLCDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2293	1424824289	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2294	1424824290	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF-IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2295	1424824291	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2296	1424824292	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2297	1424824293	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2298	1424824294	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2299	1424824295	INF109K1A294	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-IDCWREIN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2300	1424824296	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2301	1424824297	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2302	1424824298	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2303	1424824299	INF109K1A1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2304	1424824300	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2305	1424824301	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

2306	1424824302	INF109KA1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2307	1424824303	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2308	1424824304	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2309	1424824305	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2310	1424824306	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2311	1424824307	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2312	1424824308	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2313	1424824309	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2314	1424824310	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2315	1424824311	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2316	1424824312	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2317	1424824313	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2318	1424824314	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2319	1424824315	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2320	1424824316	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2321	1424824317	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2322	1424824318	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2323	1424824319	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2324	1424824320	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2325	1424824321	INF200K01289	SBI MUTUAL FUND LRG & MDCPPFD REG IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2326	1424824322	INF200K01297	SBI MUTUAL FUND LRG & MDCPPFD REG IDCWREIN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2327	1424824323	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2328	1424824324	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2329	1424824325	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2330	1424824326	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2331	1424824327	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2332	1424824328	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2333	1424824329	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2334	1424824330	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2335	1424824331	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2336	1424824332	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2337	1424824333	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2338	1424824334	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2339	1424824335	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2340	1424824336	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

2341	1424824337	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2342	1424824338	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2343	1424824339	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2344	1424824340	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2345	1424824341	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2346	1424824342	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2347	1424824343	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2348	1424824344	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2349	1424824345	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2350	1424824346	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2351	1424824347	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2352	1424824348	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2353	1424824349	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAUOUT OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2354	1424824350	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2355	1424824351	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2356	1424824352	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2357	1424824353	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2358	1424824354	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2359	1424824355	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2360	1424824356	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2361	1424824357	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2362	1424824358	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2363	1424824359	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2364	1424824360	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2365	1424824361	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2366	1424824362	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2367	1424824363	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2368	1424824364	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2369	1424824365	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2370	1424824366	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2371	1424824367	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2372	1424824368	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2373	1424824369	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2374	1424824370	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2375	1424824371	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

2376	1424824372	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2377	1424824373	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2378	1424824374	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2379	1424824375	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2380	1424824376	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2381	1424824377	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2382	1424824378	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2383	1424824379	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2384	1424824380	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2385	1424824381	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2386	1424824382	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2387	1424824383	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2388	1424824384	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2389	1424824385	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2390	1424824386	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2391	1424824387	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2392	1424824388	INF109KC17V5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2393	1424824389	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2394	1424824390	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2395	1424824391	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2396	1424824392	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2397	1424824393	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2398	1424824394	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2399	1424824395	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2400	1424824396	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2401	1424824397	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2402	1424824398	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2403	1424824399	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2404	1424824401	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2405	1424824402	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2406	1424824403	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2407	1424824404	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2408	1424824405	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2409	1424824406	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2410	1424824407	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

2411	1424824408	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2412	1424824409	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2413	1424824410	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2414	1424824411	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2415	1424824412	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2416	1424824413	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2417	1424824414	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2418	1424824415	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2419	1424824416	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2420	1424824417	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2421	1424824418	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2422	1424824419	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2423	1424824420	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2424	1424824421	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2425	1424824422	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2426	1424824423	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2427	1424824424	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2428	1424824425	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2429	1424824426	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2430	1424824427	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2431	1424824428	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2432	1424824429	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2433	1424824430	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2434	1424824431	INF740KA1QZ0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2435	1424824432	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2436	1424824433	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2437	1424824434	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2438	1424824435	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2439	1424824436	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2440	1424824437	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2441	1424824438	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTQ 50IDX - RGGRT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2442	1424824439	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2443	1424824440	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2444	1424824441	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2445	1424824442	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

2446	1424824443	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2447	1424824444	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2448	1424824445	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2449	1424824446	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTGRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2450	1424824447	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2451	1424824448	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2452	1424824449	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2453	1424824450	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2454	1424824451	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2455	1424824452	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2456	1424824453	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2457	1424824454	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2458	1424824455	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2459	1424824456	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2460	1424824457	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2461	1424824458	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRIDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2462	1424824459	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2463	1424824460	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2464	1424824461	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2465	1424824462	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2466	1424824463	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD -RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2467	1424824464	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2468	1424824465	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2469	1424824466	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2470	1424824467	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2471	1424824468	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2472	1424824469	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2473	1424824470	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2474	1424824471	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2475	1424824472	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2476	1424824473	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2477	1424824474	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2478	1424824475	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2479	1424824476	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2480	1424824477	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

2481	1424824478	INF109KC1115	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2482	1424824479	INF109KC1149	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2483	1424824480	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2484	1424824481	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2485	1424824482	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2486	1424824483	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2487	1424824484	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2488	1424824485	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2489	1424824486	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2490	1424824487	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2491	1424824488	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2492	1424824489	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2493	1424824490	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2494	1424824491	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2495	1424824492	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2496	1424824493	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2497	1424824494	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2498	1424824495	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2499	1424824496	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2500	1424824497	INF109KC1V34	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PL IDCW REINVEST	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2501	1424824498	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2502	1424824499	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2503	1424824500	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2504	1424824501	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2505	1424824502	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2506	1424824503	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2507	1424824504	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2508	1424824505	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2509	1424824506	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2510	1424824507	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2511	1424824508	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2512	1424824509	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2513	1424824510	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2514	1424824511	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2515	1424824512	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

2516	1424824513	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2517	1424824514	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2518	1424824515	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2519	1424824516	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2520	1424824517	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2521	1424824518	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2522	1424824519	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2523	1424824520	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2524	1424824521	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2525	1424824522	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2526	1424824523	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2527	1424824524	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2528	1424824525	INF174K01A73	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2529	1424824526	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2530	1424824527	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2531	1424824528	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2532	1424824529	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2533	1424824530	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2534	1424824531	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2535	1424824532	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2536	1424824533	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2537	1424824534	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2538	1424824535	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2539	1424824536	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2540	1424824537	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2541	1424824538	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2542	1424824539	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2543	1424824540	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2544	1424824541	INF200K01TX8	SBI MUTUAL FUND MLT ASST ALLCNFD DIR ANNL IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2545	1424824542	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2546	1424824543	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2547	1424824544	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2548	1424824545	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2549	1424824546	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2550	1424824547	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

2551	1424824548	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2552	1424824549	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2553	1424824550	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2554	1424824551	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2555	1424824552	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2556	1424824553	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2557	1424824554	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2558	1424824555	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2559	1424824556	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2560	1424824557	INF917K01WE1	HSBC MUTUAL FUND MEDIUM DURATION FD ANNUAL IDCW PAY OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2561	1424824558	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2562	1424824559	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2563	1424824560	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2564	1424824561	INF959L01FO0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2565	1424824562	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2566	1424824563	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2567	1424824564	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2568	1424824565	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2569	1424824566	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2570	1424824567	INF959L01HU1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2571	1424824568	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2572	1424824569	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2573	1424824570	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2574	1424824571	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFD RGGROW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2575	1424824572	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2576	1424824573	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2577	1424824574	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2578	1424824575	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2579	1424824576	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2580	1424824577	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2581	1424824578	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2582	1424824579	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2583	1424824580	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2584	1424824581	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2585	1424824582	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

2586	1424824583	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2587	1424824584	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2588	1424824585	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2589	1424824586	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2590	1424824587	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2591	1424824588	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2592	1424824589	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2593	1424824590	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2594	1424824591	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2595	1424824592	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2596	1424824593	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
2597	1424824594	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2598	1424824595	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2599	1424824596	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2600	1424824597	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2601	1424824598	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2602	1424824599	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2603	1424824600	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2604	1424824601	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2605	1424824602	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2606	1424824603	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2607	1424824604	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2608	1424824605	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2609	1424824606	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2610	1424824607	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2611	1424824608	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2612	1424824609	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2613	1424824610	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2614	1424824611	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2615	1424824612	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2616	1424824613	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2617	1424824614	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2618	1424824615	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2619	1424824616	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2620	1424824617	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA

2621	1424824618	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2622	1424824619	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2623	1424824620	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2624	1424824621	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2625	1424824622	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2626	1424824623	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2627	1424824624	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2628	1424824625	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2629	1424824626	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2630	1424824627	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2631	1424824628	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2632	1424824629	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2633	1424824630	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2634	1424824631	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2635	1424824632	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2636	1424824633	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2637	1424824634	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2638	1424824635	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2639	1424824636	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2640	1424824637	INF109K1A294	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGT IDXFD--IDCWREIN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2641	1424824638	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2642	1424824639	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2643	1424824640	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2644	1424824641	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2645	1424824642	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2646	1424824643	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2647	1424824644	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2648	1424824645	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2649	1424824646	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2650	1424824647	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2651	1424824648	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2652	1424824649	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2653	1424824650	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2654	1424824651	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2655	1424824652	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPY-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA

2656	1424824653	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2657	1424824654	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2658	1424824655	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2659	1424824656	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2660	1424824657	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2661	1424824658	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2662	1424824659	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2663	1424824660	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2664	1424824661	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2665	1424824662	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2666	1424824663	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2667	1424824664	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2668	1424824665	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2669	1424824666	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2670	1424824667	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2671	1424824668	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2672	1424824669	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2673	1424824670	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2674	1424824671	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2675	1424824672	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2676	1424824673	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2677	1424824674	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2678	1424824675	INF200KA1R23	SBI MUTUAL FUND FLOATNG RATE DBTFD REG MTHY IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2679	1424824676	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2680	1424824677	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2681	1424824678	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2682	1424824679	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2683	1424824680	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2684	1424824681	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2685	1424824682	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2686	1424824683	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2687	1424824684	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2688	1424824685	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2689	1424824686	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2690	1424824687	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA

2691	1424824688	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2692	1424824689	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2693	1424824690	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2694	1424824691	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2695	1424824692	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2696	1424824693	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2697	1424824694	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2698	1424824695	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2699	1424824696	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2700	1424824697	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2701	1424824698	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2702	1424824699	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2703	1424824700	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2704	1424824701	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2705	1424824702	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2706	1424824703	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2707	1424824704	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2708	1424824705	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2709	1424824706	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2710	1424824707	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2711	1424824708	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2712	1424824709	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2713	1424824710	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2714	1424824711	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2715	1424824712	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2716	1424824713	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2717	1424824714	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2718	1424824715	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2719	1424824716	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2720	1424824717	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2721	1424824718	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2722	1424824719	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2723	1424824720	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2724	1424824721	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2725	1424824722	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA

2726	1424824723	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2727	1424824724	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2728	1424824725	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2729	1424824726	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2730	1424824727	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2731	1424824728	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2732	1424824729	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2733	1424824730	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2734	1424824731	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2735	1424824732	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2736	1424824733	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2737	1424824734	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2738	1424824735	INF174K01800	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG DIVI PAY	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2739	1424824736	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2740	1424824737	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2741	1424824738	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2742	1424824739	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2743	1424824740	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2744	1424824741	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2745	1424824742	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2746	1424824743	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2747	1424824744	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2748	1424824745	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2749	1424824746	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2750	1424824747	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2751	1424824748	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2752	1424824749	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2753	1424824750	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2754	1424824751	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2755	1424824752	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2756	1424824753	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2757	1424824754	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2758	1424824755	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2759	1424824756	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2760	1424824757	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA

2761	1424824758	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2762	1424824759	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2763	1424824760	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2764	1424824761	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2765	1424824762	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2766	1424824763	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2767	1424824764	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2768	1424824765	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2769	1424824766	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2770	1424824767	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2771	1424824768	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2772	1424824769	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2773	1424824770	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2774	1424824771	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2775	1424824772	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2776	1424824773	INF209K01YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2777	1424824774	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2778	1424824775	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2779	1424824776	INF209KB12S4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXSDL JU2032 IDXFD RG GRW30JU32	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2780	1424824777	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2781	1424824778	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2782	1424824779	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2783	1424824780	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2784	1424824781	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2785	1424824782	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2786	1424824783	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2787	1424824784	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2788	1424824785	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2789	1424824786	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2790	1424824787	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2791	1424824788	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2792	1424824789	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2793	1424824790	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2794	1424824791	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2795	1424824792	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA

2796	1424824793	INF209KC1324	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27RG-IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2797	1424824794	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2798	1424824795	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2799	1424824796	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2800	1424824797	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2801	1424824798	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2802	1424824799	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2803	1424824800	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2804	1424824801	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2805	1424824802	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2806	1424824803	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2807	1424824804	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2808	1424824805	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2809	1424824806	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2810	1424824807	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2811	1424824808	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2812	1424824809	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2813	1424824810	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2814	1424824811	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2815	1424824812	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2816	1424824813	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2817	1424824814	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2818	1424824815	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2819	1424824816	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2820	1424824817	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2821	1424824818	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2822	1424824819	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2823	1424824820	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2824	1424824821	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2825	1424824822	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2826	1424824823	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2827	1424824824	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2828	1424824825	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2829	1424824826	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2830	1424824827	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA

2831	1424824828	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2832	1424824829	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2833	1424824830	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2834	1424824831	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2835	1424824832	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2836	1424824833	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2837	1424824834	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2838	1424824835	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2839	1424824836	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2840	1424824837	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3- 6 MTHSDBTIDXRGGWR	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2841	1424824838	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2842	1424824839	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2843	1424824840	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2844	1424824841	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2845	1424824842	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPLYT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2846	1424824843	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2847	1424824844	INF22M001036	JIO BLACKROCK MUTUAL FUND OVERNIGHT FUND- DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2848	1424824845	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2849	1424824846	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2850	1424824847	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2851	1424824848	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2852	1424824849	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2853	1424824850	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2854	1424824851	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2855	1424824852	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2856	1424824853	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2857	1424824854	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2858	1424824855	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2859	1424824856	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2860	1424824857	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2861	1424824858	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2862	1424824859	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPLY OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2863	1424824860	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2864	1424824861	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2865	1424824862	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA

2866	1424824863	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2867	1424824864	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2868	1424824865	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2869	1424824866	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2870	1424824867	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2871	1424824868	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2872	1424824869	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2873	1424824870	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2874	1424824871	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2875	1424824872	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2876	1424824873	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2877	1424824874	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2878	1424824875	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2879	1424824876	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2880	1424824877	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2881	1424824878	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2882	1424824879	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2883	1424824880	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2884	1424824881	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2885	1424824882	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2886	1424824883	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2887	1424824884	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2888	1424824885	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2889	1424824886	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2890	1424824887	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2891	1424824888	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2892	1424824889	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2893	1424824890	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2894	1424824891	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2895	1424824892	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2896	1424824893	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2897	1424824894	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2898	1424824895	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2899	1424824896	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2900	1424824897	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA

2901	1424824898	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2902	1424824899	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2903	1424824900	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2904	1424824901	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2905	1424824902	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2906	1424824903	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2907	1424824904	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2908	1424824905	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2909	1424824906	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2910	1424824907	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2911	1424824908	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2912	1424824909	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2913	1424824910	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2914	1424824911	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2915	1424824912	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2916	1424824913	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2917	1424824914	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2918	1424824915	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2919	1424824916	INF178L01BQ6	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2920	1424824949	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2921	1424824950	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2922	1424824951	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2923	1424824952	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2924	1424824953	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2925	1424824954	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2926	1424824955	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2927	1424824956	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2928	1424824957	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2929	1424824958	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2930	1424824959	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2931	1424824960	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2932	1424824961	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2933	1424824962	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2934	1424824963	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2935	1424824964	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA

2936	1424824965	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2937	1424824966	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2938	1424824967	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2939	1424824968	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2940	1424824969	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2941	1424824970	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTRACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2942	1424824971	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2943	1424824972	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2944	1424824973	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2945	1424824974	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2946	1424824975	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2947	1424824976	INF680P01232	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2948	1424824977	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2949	1424824978	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2950	1424824979	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2951	1424824980	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2952	1424824981	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2953	1424824982	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2954	1424824983	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2955	1424824984	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2956	1424824985	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2957	1424824986	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2958	1424824987	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2959	1424824988	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2960	1424824989	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2961	1424824990	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2962	1424824991	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2963	1424824992	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2964	1424824993	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2965	1424825055	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2966	1424825056	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2967	1424825057	INF740K01OQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2968	1424825058	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2969	1424825059	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2970	1424825060	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA

2971	1424825061	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2972	1424825062	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2973	1424825063	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2974	1424825064	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2975	1424825065	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2976	1424825066	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2977	1424825067	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2978	1424825068	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2979	1424825069	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2980	1424825070	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2981	1424825071	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTGRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2982	1424825072	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2983	1424825073	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2984	1424825074	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2985	1424825075	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2986	1424825076	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2987	1424825077	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2988	1424825078	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2989	1424825079	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2990	1424825080	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2991	1424825081	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2992	1424825082	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2993	1424825083	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2994	1424825084	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2995	1424825085	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2996	1424825086	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2997	1424825087	INF917K01RH4	HSBC MUTUAL FUND BUSINESS CYCLES FD DIV PAY OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2998	1424825088	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
2999	1424825089	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3000	1424825090	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3001	1424825091	INF959L01HU1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3002	1424825092	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3003	1424825093	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDGRGRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3004	1424825194	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3005	1424825195	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA

3006	1424825196	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3007	1424825197	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3008	1424825198	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3009	1424825199	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3010	1424825200	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3011	1424825201	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3012	1424825202	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3013	1424825203	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3014	1424825204	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3015	1424825205	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3016	1424825206	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3017	1424825207	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3018	1424825208	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3019	1424825209	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3020	1424825210	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3021	1424825211	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3022	1424825212	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3023	1424825213	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3024	1424825214	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3025	1424825215	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3026	1424825216	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3027	1424825217	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3028	1424825218	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3029	1424825219	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3030	1424825252	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3031	1424825253	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3032	1424825254	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3033	1424825255	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3034	1424825256	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3035	1424825257	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3036	1424825258	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3037	1424825259	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3038	1424825260	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3039	1424825261	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3040	1424825262	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA

3041	1424825263	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3042	1424825264	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3043	1424825265	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3044	1424825266	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3045	1424825267	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3046	1424825268	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3047	1424825269	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3048	1424825270	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3049	1424825271	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3050	1424825272	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3051	1424825273	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3052	1424825274	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3053	1424825275	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3054	1424825276	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3055	1424825277	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3056	1424825278	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3057	1424825279	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3058	1424825280	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3059	1424825281	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3060	1424825282	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3061	1424825283	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3062	1424825284	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3063	1424825285	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3064	1424825286	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3065	1424825287	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3066	1424825288	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3067	1424825289	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3068	1424825290	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3069	1424825291	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3070	1424825292	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3071	1424825293	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3072	1424825295	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3073	1424825296	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3074	1424825297	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3075	1424825298	INF090I01833	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA

3076	1424825299	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3077	1424825300	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPPY OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3078	1424825301	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3079	1424825302	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3080	1424825303	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3081	1424825304	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3082	1424825305	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3083	1424825306	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3084	1424825307	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3085	1424825308	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3086	1424825309	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3087	1424825310	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3088	1424825311	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3089	1424825312	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3090	1424825313	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3091	1424825314	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3092	1424825315	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3093	1424825316	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3094	1424825317	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3095	1424825318	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3096	1424825319	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3097	1424825320	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3098	1424825321	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3099	1424825322	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3100	1424825323	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3101	1424825324	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3102	1424825325	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3103	1424825326	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3104	1424825327	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3105	1424825328	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3106	1424825329	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3107	1424825330	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3108	1424825331	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3109	1424825332	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3110	1424825333	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA

3111	1424825334	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3112	1424825335	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3113	1424825336	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3114	1424825337	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3115	1424825338	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3116	1424825339	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3117	1424825340	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3118	1424825341	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3119	1424825342	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3120	1424825343	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3121	1424825344	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3122	1424825345	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3123	1424825346	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3124	1424825347	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3125	1424825348	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3126	1424825349	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3127	1424825350	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3128	1424825351	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3129	1424825352	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3130	1424825353	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3131	1424825354	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3132	1424825355	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Debit	Redemption	CA
3133	1424825393	INE976G16OD3	RBL BANK LIMITED CD 17DEC25	Certificate of Deposit	01-Sept-25	Credit	Allotment	CA
3134	1424825394	INE756I07F11	HDB FINANCIAL SERVICES LIMITED SR 233 NCD 04OT28 FVRS1LAC	Debentures	01-Sept-25	Credit	Allotment	CA
3135	1424825411	INE0R8120016	COVANCE SOFTSOL LIMITED RES - EQ RS. 10/-	Rights Entitlements	01-Sept-25	Credit	Rights Entitlements	CA
3136	1424825417	INE015Y14633	CARAT LANE TRADING PRIVATE LIMITED 91D CP 01DEC25	Commercial Paper	01-Sept-25	Credit	Allotment	CA
3137	1424825420	INE22GX07019	VGN BUILDERS PRIVATE LIMITED 17.37 NCD 30JU30 FVRS1LAC	Debentures	01-Sept-25	Credit	Allotment	CA
3138	1424825425	INE607M08139	TATA POWER RENEWABLE ENERGY LIMITED 7.65 NCD 31AG40 FVRS1LAC	Debentures	01-Sept-25	Credit	Allotment	CA
3139	1424825437	INE1CEJ01017	E TO E TRANSPORTATION INFRASTRUCTURE PRIVATE EQ	Equity Shares	01-Sept-25	Credit	Bonus Issue	CA
3140	1424825438	INE0QNM01014	SERENTICA RENEWABLES INDIA 7 PRIVATE LIMITED EQ	Equity Shares	01-Sept-25	Credit	Private Placement	CA
3141	1424825451	INE0SX501019	MITSUBISHI POWER INDIA PRIVATE LIMITED EQ	Equity Shares	01-Sept-25	Credit	Rights Issue	CA
3142	1424825455	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3143	1424825456	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3144	1424825457	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3145	1424825458	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

3146	1424825459	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3147	1424825460	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3148	1424825461	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3149	1424825462	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3150	1424825463	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3151	1424825464	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3152	1424825465	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3153	1424825466	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3154	1424825467	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3155	1424825468	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3156	1424825469	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3157	1424825470	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3158	1424825471	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3159	1424825472	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3160	1424825473	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3161	1424825474	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3162	1424825475	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3163	1424825476	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3164	1424825477	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3165	1424825478	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3166	1424825479	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3167	1424825480	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3168	1424825481	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3169	1424825482	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3170	1424825483	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3171	1424825486	INE638N20012	ECO HOTELS AND RESORTS LIMITED REs - EQ PP RE. 2.5/-	Rights Entitlements	01-Sept-25	Credit	Rights Entitlements	CA
3172	1424825488	IN803JT01015	GO DIGIT GENERAL INSURANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Sept-25	Credit	ESOP	CA
3173	1424825492	INE0Y3T08019	AMPIN C&I POWER PRIVATE LIMITED CCD 08OT54 FVRS1000	Debentures	01-Sept-25	Credit	Allotment	CA
3174	1424825495	INE692A16JS7	UNION BANK OF INDIA CD 01OCT25	Certificate of Deposit	01-Sept-25	Credit	Allotment	CA
3175	1424825506	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Sept-25	Credit	ESOP	CA
3176	1424825519	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3177	1424825520	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3178	1424825521	INF0R8701079	HELIOS MUTUAL FUND OVERNIGHT FD-DR -GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3179	1424825522	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3180	1424825523	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

3181	1424825524	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3182	1424825525	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3183	1424825526	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3184	1424825527	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3185	1424825528	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3186	1424825529	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3187	1424825530	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3188	1424825531	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3189	1424825532	INF174V01812	MAHINDRA MANULIFE MUTUAL FUND OVRNGHT FD RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3190	1424825533	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3191	1424825534	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3192	1424825535	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3193	1424825536	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3194	1424825537	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3195	1424825538	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3196	1424825539	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3197	1424825540	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3198	1424825541	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3199	1424825542	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3200	1424825543	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3201	1424825544	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3202	1424825545	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINVO P	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3203	1424825546	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3204	1424825547	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3205	1424825548	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3206	1424825549	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3207	1424825550	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3208	1424825551	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3209	1424825553	INE0DLY07059	JAI RAJ ISPAT LTD 12 NCD 21FB27 FVRS10LAC	Debentures	01-Sept-25	Credit	Allotment	CA
3210	1424825579	INE0BNQ07147	AVANTI FINANCE PRIVATE LIMITED 12.9 NCD 31MR27 FVRS1LAC	Debentures	01-Sept-25	Credit	Allotment	CA
3211	1424825582	INE081A14GC8	TATA STEEL LIMITED 88D CP 28NOV25	Commercial Paper	01-Sept-25	Credit	Allotment	CA
3212	1424825590	INE1HX007019	STAREDEGE SERVICES PRIVATE LIMITED OCD 19OT29 FVRS1LAC	Debentures	01-Sept-25	Credit	Allotment	CA
3213	1424825601	INE0JAO01019	FPPEL ZOOM ENERGY PRIVATE LIMITED EQ	Equity Shares	01-Sept-25	Credit	Preferential Allotment	CA
3214	1424825606	INE0S3304043	TCPL GREEN ENERGY SOLUTIONS PRIVATE LIMITED 8.5% PREF 03JL35	Preference Shares	01-Sept-25	Credit	Private Placement	CA
3215	1424825619	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

3216	1424825620	INF090101171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3217	1424825621	INF090101239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3218	1424825622	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3219	1424825623	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3220	1424825624	INF090101973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3221	1424825625	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3222	1424825626	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3223	1424825627	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3224	1424825628	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3225	1424825629	INF090101FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3226	1424825630	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3227	1424825631	INF090101GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3228	1424825632	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3229	1424825633	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3230	1424825634	INF090101JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3231	1424825635	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3232	1424825636	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3233	1424825637	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3234	1424825638	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3235	1424825639	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3236	1424825640	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3237	1424825641	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3238	1424825642	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3239	1424825643	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3240	1424825644	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3241	1424825645	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3242	1424825646	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3243	1424825647	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3244	1424825648	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3245	1424825649	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3246	1424825650	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3247	1424825651	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3248	1424825652	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3249	1424825653	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3250	1424825654	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

3251	1424825655	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3252	1424825656	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3253	1424825657	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3254	1424825658	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3255	1424825659	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3256	1424825660	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3257	1424825661	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3258	1424825662	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3259	1424825663	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3260	1424825664	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3261	1424825665	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3262	1424825666	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3263	1424825667	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3264	1424825668	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3265	1424825669	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3266	1424825670	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3267	1424825671	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3268	1424825672	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3269	1424825673	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3270	1424825674	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3271	1424825675	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3272	1424825676	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3273	1424825677	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3274	1424825678	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3275	1424825679	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3276	1424825680	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3277	1424825681	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3278	1424825682	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3279	1424825683	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3280	1424825684	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3281	1424825685	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3282	1424825686	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3283	1424825687	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3284	1424825688	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3285	1424825689	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

3286	1424825690	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3287	1424825691	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3288	1424825692	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3289	1424825693	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3290	1424825694	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3291	1424825695	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3292	1424825696	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3293	1424825697	INF174K01BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3294	1424825698	INF174K01EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3295	1424825699	INF174K01FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3296	1424825700	INF174K01GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3297	1424825701	INF174K01HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3298	1424825702	INF174K01KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3299	1424825703	INF174K01PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3300	1424825704	INF174K01PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3301	1424825705	INF174K01XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3302	1424825706	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3303	1424825707	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3304	1424825708	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3305	1424825709	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3306	1424825710	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3307	1424825711	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3308	1424825712	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3309	1424825713	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3310	1424825714	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3311	1424825715	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3312	1424825716	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3313	1424825717	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3314	1424825718	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3315	1424825719	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3316	1424825720	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3317	1424825721	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3318	1424825722	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3319	1424825723	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3320	1424825724	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

3321	1424825725	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3322	1424825726	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3323	1424825727	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3324	1424825728	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3325	1424825729	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3326	1424825730	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3327	1424825731	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3328	1424825732	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3329	1424825733	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3330	1424825734	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3331	1424825735	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3332	1424825736	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3333	1424825737	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3334	1424825738	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3335	1424825739	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3336	1424825740	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3337	1424825741	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3338	1424825742	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3339	1424825743	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3340	1424825744	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3341	1424825745	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3342	1424825746	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3343	1424825747	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3344	1424825748	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3345	1424825749	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3346	1424825750	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3347	1424825751	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3348	1424825752	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3349	1424825753	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3350	1424825754	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3351	1424825755	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3352	1424825756	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3353	1424825757	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3354	1424825758	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3355	1424825759	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

3356	1424825760	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3357	1424825761	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3358	1424825762	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3359	1424825763	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3360	1424825764	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3361	1424825765	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3362	1424825766	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3363	1424825767	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3364	1424825768	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3365	1424825769	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3366	1424825770	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3367	1424825771	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3368	1424825772	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3369	1424825773	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3370	1424825774	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3371	1424825775	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3372	1424825776	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3373	1424825777	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3374	1424825778	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFND -RG - GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3375	1424825779	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3376	1424825780	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3377	1424825781	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3378	1424825782	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3379	1424825783	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3380	1424825784	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3381	1424825785	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3382	1424825786	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3383	1424825787	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3384	1424825788	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3385	1424825789	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3386	1424825790	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3387	1424825791	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3388	1424825792	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3389	1424825793	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3390	1424825794	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

3391	1424825795	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3392	1424825796	INF209K01WF0	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIRDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3393	1424825797	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3394	1424825798	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3395	1424825799	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3396	1424825800	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3397	1424825801	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3398	1424825802	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3399	1424825803	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3400	1424825804	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3401	1424825805	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3402	1424825806	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3403	1424825807	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3404	1424825808	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3405	1424825809	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3406	1424825810	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3407	1424825811	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3408	1424825812	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3409	1424825813	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3410	1424825814	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3411	1424825815	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3412	1424825816	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3413	1424825817	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3414	1424825818	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3415	1424825819	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3416	1424825820	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3417	1424825821	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3418	1424825822	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3419	1424825823	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3420	1424825824	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3421	1424825825	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3422	1424825826	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3423	1424825827	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3424	1424825828	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3425	1424825829	INF582M01DU5	UNION MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

3426	1424825830	INF582M01ES7	UNION MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3427	1424825831	INF582M01HW2	UNION MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3428	1424825832	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3429	1424825833	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3430	1424825835	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3431	1424825836	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3432	1424825837	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3433	1424825838	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3434	1424825839	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3435	1424825840	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3436	1424825841	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3437	1424825842	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3438	1424825843	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3439	1424825844	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3440	1424825845	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3441	1424825846	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3442	1424825847	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3443	1424825848	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3444	1424825849	INF740KA1PQ1	DSP MUTUAL FUND VALUE FUND DIRECT PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3445	1424825850	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3446	1424825851	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3447	1424825852	INF740KA1TF6	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- IDCW PY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3448	1424825853	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3449	1424825854	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3450	1424825855	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3451	1424825856	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3452	1424825857	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3453	1424825858	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3454	1424825859	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3455	1424825860	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3456	1424825861	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3457	1424825862	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3458	1424825863	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3459	1424825864	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3460	1424825865	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

3461	1424825866	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3462	1424825867	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IXFD-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3463	1424825868	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3464	1424825869	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3465	1424825870	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3466	1424825871	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3467	1424825872	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3468	1424825873	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3469	1424825874	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3470	1424825874	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3471	1424825875	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3472	1424825876	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3473	1424825877	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3474	1424825878	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3475	1424825879	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3476	1424825880	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3477	1424825881	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REIN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3478	1424825882	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3479	1424825883	INF109K013Z7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3480	1424825884	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMF D R MNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3481	1424825885	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMF D MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3482	1424825886	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3483	1424825887	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3484	1424825888	INF109K01T46	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMF D DR PL MNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3485	1424825889	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMF D MONTHLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3486	1424825890	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3487	1424825891	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3488	1424825892	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3489	1424825893	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3490	1424825894	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3491	1424825895	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3492	1424825896	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3493	1424825897	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3494	1424825898	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3495	1424825899	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

3496	1424825900	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3497	1424825901	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3498	1424825902	INF194K01599	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3499	1424825903	INF194K01607	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI REINVST	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3500	1424825904	INF194K017M2	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR MNTLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3501	1424825905	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3502	1424825906	INF194K01FZ7	BANDHAN MUTUAL FUND LOW DURN FD REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3503	1424825907	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3504	1424825908	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3505	1424825909	INF194K01K17	BANDHAN MUTUAL FUND LOW DURN FD DIR MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3506	1424825910	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3507	1424825911	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3508	1424825912	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3509	1424825913	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3510	1424825914	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3511	1424825915	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3512	1424825916	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3513	1424825917	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3514	1424825918	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3515	1424825919	INF194KA14R8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI PAY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3516	1424825920	INF194KA15Q7	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3517	1424825921	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3518	1424825922	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3519	1424825923	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3520	1424825924	INF194KA1U64	BANDHAN MUTUAL FUND HYBRID FD DIR PL IDCWPAY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3521	1424825925	INF194KB1AS9	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3522	1424825926	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3523	1424825927	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3524	1424825928	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3525	1424825929	INF200K01TU4	SBI MUTUAL FUND DEBT HYBRIDFD DIR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3526	1424825930	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3527	1424825931	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3528	1424825932	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3529	1424825933	INF200K01V40	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3530	1424825934	INF200K01V57	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

3531	1424825935	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3532	1424825936	INF209K01801	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYIDCWPAV OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3533	1424825937	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3534	1424825938	INF209K01DG8	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET PL MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3535	1424825939	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTLYIDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3536	1424825940	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAVOUT OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3537	1424825941	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTLYIDCWPAV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3538	1424825942	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3539	1424825943	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3540	1424825944	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3541	1424825945	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3542	1424825946	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3543	1424825947	INF209K01YM2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT MNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3544	1424825948	INF209KB1ZF6	ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD RG PL MTHYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3545	1424825949	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3546	1424825950	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3547	1424825951	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3548	1424825952	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3549	1424825953	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3550	1424825954	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3551	1424825955	INF582M01070	UNION MUTUAL FUND LIQUID FUND-MTHLY DIV PAY-OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3552	1424825956	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3553	1424825957	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3554	1424825958	INF959L01GN5	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3555	1424825959	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3556	1424825960	INE884B14671	KIRLOSKAR FERROUS INDUSTRIES LTD 88D CP 28NOV25	Commercial Paper	01-Sept-25	Credit	Allotment	CA
3557	1424825961	INE704I14KM9	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 249D CP 27FEB26	Commercial Paper	01-Sept-25	Credit	Allotment	CA
3558	1424825962	INE901L14BS1	ALEMBIC PHARMACEUTICALS LIMITED 91D CP 01DEC25	Commercial Paper	01-Sept-25	Credit	Allotment	CA
3559	1424825963	INE484J14YN5	GODREJ PROPERTIES LIMITED 91D CP 01DEC25	Commercial Paper	01-Sept-25	Credit	Allotment	CA
3560	1424825965	INE233A143T9	GODREJ INDUSTRIES LIMITED 85D CP 25NOV25	Commercial Paper	01-Sept-25	Credit	Allotment	CA
3561	1424825974	INE1RSK01013	ACME SURYODAYA PRIVATE LIMITED EQ	Equity Shares	01-Sept-25	Credit	Rights Issue	CA
3562	1424825991	INE0ZFP01014	CCIL IFSC LIMITED EQ	Equity Shares	01-Sept-25	Credit	Rights Issue	CA
3563	1424826004	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3564	1424826005	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3565	1424826006	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 50 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

3566	1424826007	INF204KC1FJ4	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-DR GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3567	1424826008	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3568	1424826009	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3569	1424826010	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3570	1424826011	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3571	1424826012	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3572	1424826013	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3573	1424826014	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3574	1424826015	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3575	1424826016	INF205KA1BA3	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3576	1424826017	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3577	1424826018	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND- DIRECT-GROWTH--	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3578	1424826019	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3579	1424826020	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3580	1424826021	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3581	1424826022	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3582	1424826023	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3583	1424826024	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3584	1424826025	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3585	1424826026	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3586	1424826027	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3587	1424826028	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3588	1424826029	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3589	1424826030	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3590	1424826031	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3591	1424826032	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3592	1424826033	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3593	1424826034	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3594	1424826035	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3595	1424826036	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3596	1424826037	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3597	1424826038	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3598	1424826039	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3599	1424826040	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3600	1424826041	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

3601	1424826042	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3602	1424826043	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3603	1424826044	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3604	1424826045	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3605	1424826046	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3606	1424826047	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3607	1424826048	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3608	1424826049	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3609	1424826050	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3610	1424826051	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3611	1424826052	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3612	1424826053	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3613	1424826054	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3614	1424826055	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3615	1424826056	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3616	1424826057	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3617	1424826058	INF760K01HB2	CANARA ROBECO MUTUAL FUND CORP BD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3618	1424826059	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3619	1424826060	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3620	1424826061	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3621	1424826062	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3622	1424826063	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3623	1424826064	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3624	1424826065	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3625	1424826066	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3626	1424826067	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3627	1424826068	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3628	1424826069	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3629	1424826070	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3630	1424826071	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3631	1424826072	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3632	1424826073	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3633	1424826074	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3634	1424826075	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3635	1424826076	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRNGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

3636	1424826077	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3637	1424826078	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3638	1424826079	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3639	1424826080	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3640	1424826081	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3641	1424826082	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3642	1424826083	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3643	1424826084	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3644	1424826085	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3645	1424826086	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3646	1424826087	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3647	1424826088	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3648	1424826089	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3649	1424826090	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3650	1424826091	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3651	1424826092	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3652	1424826093	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3653	1424826094	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3654	1424826095	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3655	1424826096	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3656	1424826097	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3657	1424826098	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3658	1424826099	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3659	1424826100	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3660	1424826101	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3661	1424826102	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3662	1424826103	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3663	1424826106	INF251K01DV9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3664	1424826107	INF251K01DZ0	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND MONTHLYIDCWPA	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3665	1424826108	INF251K01EA1	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD MONTHLYIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3666	1424826109	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3667	1424826110	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3668	1424826111	INF955L01146	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3669	1424826112	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3670	1424826113	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

3671	1424826114	INF955L01FU0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3672	1424826115	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3673	1424826116	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3674	1424826117	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3675	1424826118	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3676	1424826119	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3677	1424826120	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3678	1424826121	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3679	1424826122	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3680	1424826123	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3681	1424826124	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3682	1424826125	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3683	1424826126	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3684	1424826127	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3685	1424826128	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3686	1424826129	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3687	1424826130	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3688	1424826131	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3689	1424826132	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3690	1424826133	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3691	1424826134	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3692	1424826135	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3693	1424826136	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3694	1424826137	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3695	1424826138	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3696	1424826139	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3697	1424826140	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3698	1424826141	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3699	1424826142	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3700	1424826143	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3701	1424826144	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3702	1424826145	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3703	1424826146	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3704	1424826147	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3705	1424826148	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

3706	1424826149	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3707	1424826150	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3708	1424826151	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3709	1424826152	INF789F1AUU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3710	1424826153	INF789F1AUU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3711	1424826154	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3712	1424826155	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3713	1424826156	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3714	1424826157	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3715	1424826158	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3716	1424826159	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3717	1424826160	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3718	1424826161	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3719	1424826162	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3720	1424826163	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3721	1424826164	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3722	1424826165	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3723	1424826166	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3724	1424826167	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3725	1424826168	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3726	1424826169	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3727	1424826170	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3728	1424826171	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3729	1424826172	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3730	1424826173	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3731	1424826174	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3732	1424826175	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3733	1424826176	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3734	1424826177	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3735	1424826178	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3736	1424826179	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3737	1424826180	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3738	1424826181	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3739	1424826182	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3740	1424826183	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

3741	1424826184	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3742	1424826185	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3743	1424826186	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3744	1424826187	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3745	1424826188	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3746	1424826189	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3747	1424826190	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3748	1424826191	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3749	1424826192	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3750	1424826193	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3751	1424826194	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3752	1424826195	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3753	1424826196	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3754	1424826197	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3755	1424826198	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3756	1424826199	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3757	1424826200	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3758	1424826201	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3759	1424826202	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	New Fund Offer	CA
3760	1424826203	INF769K01PF7	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-IDCWPTY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	New Fund Offer	CA
3761	1424826204	INF769K01PG5	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	New Fund Offer	CA
3762	1424826205	INF769K01PH3	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-25	Credit	New Fund Offer	CA
3763	1424826206	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3764	1424826207	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3765	1424826208	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3766	1424826209	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3767	1424826210	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3768	1424826211	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3769	1424826212	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3770	1424826213	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3771	1424826214	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3772	1424826215	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3773	1424826216	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3774	1424826217	INF205K01SE9	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3775	1424826218	INF205K01SF6	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

3776	1424826219	INF205K01TN8	INVESCO MUTUAL FUND IND ULT SHRTDURFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3777	1424826220	INF205K01TO6	INVESCO MUTUAL FUND IND ULT SHRTDURFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3778	1424826221	INF205K01UO4	INVESCO MUTUAL FUND SHORT DURFD MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3779	1424826222	INF205K01UP1	INVESCO MUTUAL FUND SHRTDURFD MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3780	1424826223	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3781	1424826224	INF223J01BR2	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3782	1424826225	INF223J01BS0	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI REINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3783	1424826226	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3784	1424826227	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3785	1424826228	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3786	1424826229	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3787	1424826230	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3788	1424826231	INF247L01320	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3789	1424826232	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3790	1424826233	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3791	1424826234	INF247L01841	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY PYOT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3792	1424826235	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3793	1424826236	INF663L01T68	PGIM INDIA MUTUAL FUND OVR NGHT FD RG WKLYIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3794	1424826237	INF663L01U32	PGIM INDIA MUTUAL FUND MONEY MKT FD REGULAR PL MTHY IDCWY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3795	1424826238	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3796	1424826239	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3797	1424826240	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3798	1424826241	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3799	1424826242	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWREINS	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3800	1424826243	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3801	1424826244	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3802	1424826245	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3803	1424826246	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3804	1424826247	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3805	1424826248	INF760K01EY1	CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3806	1424826249	INF760K01GA6	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD DR MNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3807	1424826250	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3808	1424826251	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3809	1424826252	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3810	1424826253	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

3811	1424826254	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3812	1424826255	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3813	1424826256	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3814	1424826257	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3815	1424826258	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3816	1424826259	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3817	1424826260	INF769K01DI7	MIRAE ASSET MUTUAL FUND EQUITY HYBRID FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3818	1424826261	INF769K01DJ5	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3819	1424826262	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3820	1424826263	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3821	1424826264	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3822	1424826265	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3823	1424826266	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3824	1424826267	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3825	1424826268	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3826	1424826269	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3827	1424826270	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3828	1424826271	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3829	1424826272	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3830	1424826273	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3831	1424826274	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3832	1424826275	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3833	1424826276	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3834	1424826277	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3835	1424826278	INF223J01B09	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3836	1424826279	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3837	1424826280	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3838	1424826281	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3839	1424826282	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3840	1424826283	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3841	1424826284	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3842	1424826285	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3843	1424826286	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3844	1424826287	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3845	1424826288	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

3846	1424826289	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3847	1424826290	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3848	1424826291	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3849	1424826292	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3850	1424826293	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3851	1424826294	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3852	1424826295	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3853	1424826296	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3854	1424826297	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3855	1424826298	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3856	1424826299	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3857	1424826300	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3858	1424826301	INF767K01Q3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3859	1424826302	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3860	1424826303	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3861	1424826304	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3862	1424826305	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3863	1424826306	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3864	1424826307	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3865	1424826308	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3866	1424826309	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3867	1424826310	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3868	1424826311	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3869	1424826312	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3870	1424826313	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3871	1424826314	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3872	1424826315	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3873	1424826316	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3874	1424826317	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3875	1424826318	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3876	1424826319	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3877	1424826320	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3878	1424826321	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3879	1424826322	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3880	1424826323	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA

3881	1424826324	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3882	1424826325	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3883	1424826326	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3884	1424826327	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3885	1424826328	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3886	1424826329	INF204K01A04	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3887	1424826330	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3888	1424826331	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3889	1424826332	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3890	1424826333	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3891	1424826334	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3892	1424826335	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3893	1424826336	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3894	1424826337	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3895	1424826338	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3896	1424826339	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3897	1424826340	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3898	1424826341	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3899	1424826342	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3900	1424826343	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3901	1424826344	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3902	1424826345	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3903	1424826346	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3904	1424826347	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3905	1424826348	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3906	1424826349	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3907	1424826350	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3908	1424826351	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3909	1424826352	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3910	1424826371	INE248U14SG7	360 ONE PRIME LIMITED 364D CP 31AUG26	Commercial Paper	01-Sept-25	Credit	Allotment	CA
3911	1424826400	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	01-Sept-25	Credit	Allotment	CA
3912	1424826401	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	01-Sept-25	Credit	Allotment	CA
3913	1424826402	INE331A14OF4	THE RAMCO CEMENTS LIMITED 88D CP 28NOV25	Commercial Paper	01-Sept-25	Credit	Allotment	CA
3914	1424826412	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	01-Sept-25	Credit	New Fund Offer	CA
3915	1424826413	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-25	Credit	New Fund Offer	CA

3916	1424826414	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	New Fund Offer	CA
3917	1424826415	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-25	Credit	New Fund Offer	CA
3918	1424826416	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3919	1424826417	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3920	1424826418	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3921	1424826419	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Sept-25	Credit	Allotment	CA
3922	1424826424	IN8546Y01013	PRAXIS HOME RETAIL LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Sept-25	Credit	Rights Issue	CA
3923	1424826429	INE657H08068	DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 01SP40 FVRS1LAC	Debentures	01-Sept-25	Credit	Allotment	CA
3924	1424826432	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	01-Sept-25	Credit	Allotment	CA
3925	1424826433	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	01-Sept-25	Credit	Allotment	CA
3926	1424826462	INE09PO03254	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIM1 0.001% SERIES F3 PREF 25JL45	Preference Shares	01-Sept-25	Credit	Private Placement	CA
3927	1424826514	INE482A14EL4	CEAT LIMITED 88D CP 28NOV25	Commercial Paper	01-Sept-25	Credit	Allotment	CA
3928	1424826515	INE482A14EM2	CEAT LIMITED 57D CP 28OCT25	Commercial Paper	01-Sept-25	Credit	Allotment	CA
3929	1424826527	INE645X07096	LENDINGKART TECHNOLOGIES PRIVATE LIMITED TR 1 14.50 NCD 01OT27 FVRS1LAC	Debentures	01-Sept-25	Credit	Allotment	CA
3930	1424826534	INE1K6501012	SUNKIND INDIA LIMITED EQ	Equity Shares	01-Sept-25	Credit	Bonus Issue	CA
3931	1424826536	INE763G14ZT2	ICICI SECURITIES LIMITED 91D CP 27OCT25	Commercial Paper	01-Sept-25	Credit	Allotment	CA
3932	1424826632	INE2GIZ15013	LOANX VERBENA JUL 2025 SERIES A1 PTC 28AUG25	Securitized Instruments	01-Sept-25	Credit	Allotment	CA
3933	1424826685	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	01-Sept-25	Credit	Allotment	CA
3934	1424826691	INE1BL407011	AKSHAR LANDSCAPE PRIVATE LIMITED 16.83 NCD 31DC29 FVRS1LAC	Debentures	01-Sept-25	Credit	Allotment	CA
3935	1424826692	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	01-Sept-25	Credit	Allotment	CA
3936	1424826693	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	01-Sept-25	Credit	Allotment	CA
3937	1424826694	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	01-Sept-25	Credit	Allotment	CA
3938	1424826695	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	01-Sept-25	Credit	Allotment	CA
3939	1424826696	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	01-Sept-25	Credit	Allotment	CA
3940	1424826697	INF179KC1HR4	HDFC MUTUAL FUND HDFC NIFTY 100 ETF	Units	01-Sept-25	Credit	Allotment	CA
3941	1424826698	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	01-Sept-25	Credit	Allotment	CA
3942	1424826699	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	01-Sept-25	Credit	Allotment	CA
3943	1424826700	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	01-Sept-25	Credit	Allotment	CA
3944	1424826701	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	01-Sept-25	Credit	Allotment	CA
3945	1424826702	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	01-Sept-25	Credit	Allotment	CA
3946	1424826703	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	01-Sept-25	Credit	Allotment	CA
3947	1424826704	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	01-Sept-25	Credit	Allotment	CA
3948	1424826705	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	01-Sept-25	Credit	Allotment	CA
3949	1424826706	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	01-Sept-25	Credit	Allotment	CA
3950	1424826707	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	01-Sept-25	Credit	Allotment	CA

3951	1424826708	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	01-Sept-25	Credit	Allotment	CA
3952	1424826709	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	01-Sept-25	Credit	Allotment	CA
3953	1424826710	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	01-Sept-25	Credit	Allotment	CA
3954	1424826713	INE25XV07011	MAJESTICON DREAMS REALTY PRIVATE LIMITED 16 NCD 20AG30 FVRS10LAC	Debentures	01-Sept-25	Credit	Allotment	CA
3955	1424826742	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	01-Sept-25	Credit	Allotment	CA
3956	1424826743	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	01-Sept-25	Credit	Allotment	CA
3957	1424826744	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	01-Sept-25	Credit	Allotment	CA
3958	1424826745	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	01-Sept-25	Credit	Allotment	CA
3959	1424826746	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	01-Sept-25	Credit	Allotment	CA
3960	1424826747	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	01-Sept-25	Credit	Allotment	CA
3961	1424826748	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	01-Sept-25	Credit	Allotment	CA
3962	1424826749	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	01-Sept-25	Credit	Allotment	CA
3963	1424826750	INF174KA1VD2	KOTAK MAHINDRA MUTUAL FUND KOTAK MSCI INDIA ETF	Units	01-Sept-25	Credit	Allotment	CA
3964	1424826751	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	01-Sept-25	Credit	Allotment	CA
3965	1424826764	INE0JRU14263	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 98D CP 08DEC25	Commercial Paper	01-Sept-25	Credit	Allotment	CA
3966	1424826818	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	01-Sept-25	Credit	Allotment	CA
3967	1424826820	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	01-Sept-25	Credit	Allotment	CA
3968	1424826821	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	01-Sept-25	Credit	Allotment	CA
3969	1424826824	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	01-Sept-25	Credit	Allotment	CA
3970	1424826825	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	01-Sept-25	Credit	Allotment	CA
3971	1424826826	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	01-Sept-25	Credit	Allotment	CA
3972	1424826828	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	01-Sept-25	Credit	Allotment	CA
3973	1424826830	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	01-Sept-25	Credit	Allotment	CA
3974	1424826835	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	01-Sept-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**