Circular No.: NSDL/PS/2025/2106 Date: September 04, 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	1008025524	INE020B08534	RURAL ELECTRIFICATION CORPORATION LIMITED OPT-II 8.2 BD 31MR21 FVRS5000	Bonds	03-Sept-25	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	03-Sept-25	Debit	Extinguishment	ACA
3	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	03-Sept-25	Debit	Capital Reduction	ACA
4	1037228613	INE936B20015	NATURAL CAPSULES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	03-Sept-25	Debit	Extinguishment	ACA
5	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	03-Sept-25	Debit	Capital Reduction	ACA
6	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	03-Sept-25	Debit	Redemption	ACA
7	1044741859	INE691D20012	SUDITI INDUSTRIES LIMITED EQ-REs	Rights Entitlements	03-Sept-25	Debit	Extinguishment	ACA
8	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	03-Sept-25	Debit	Extinguishment	ACA
9	1061668344	INE183B01014	REAL STRIPS LIMITED EQ	Equity Shares	03-Sept-25	Debit	Capital Reduction	ACA
10	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	03-Sept-25	Debit	Capital Reduction	ACA
11	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	03-Sept-25	Debit	Capital Reduction	ACA
12	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	03-Sept-25	Debit	Extinguishment	ACA
13	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	03-Sept-25	Debit	Extinguishment	ACA
14	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	03-Sept-25	Debit	Capital Reduction	ACA
15	1152304588	INE651J07671	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPI IV 9.67 NCD 13DC23 FVRS1000	Debentures	03-Sept-25	Debit	Redemption	ACA
16	1164226394	INE804I078Z5	ECL FINANCE LIMITED SERIES IV 10.40 NCD 04JN24 FVRS1000	Debentures	03-Sept-25	Debit	Redemption	ACA
17	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	03-Sept-25	Debit	Capital Reduction	ACA
18	1181633726	INE721A07OP9	SHRIRAM FINANCE LIMITED SR IV 9.50 NCD 06FB24 FVRS1000	Debentures	03-Sept-25	Debit	Redemption	ACA
19	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	03-Sept-25	Debit	Extinguishment	ACA
20	1198554463	INE774D07SU3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI SRIICATIII&IV9.15NCD18JN24FV1000LOAUPTO21JN19	Debentures	03-Sept-25	Debit	Redemption	ACA
21	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	03-Sept-25	Debit	Extinguishment	ACA
22	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	03-Sept-25	Debit	Extinguishment	ACA
23	1203769794	INE071B01011	PANASONIC AVC NETWORKS INDIA CO.LTD EQ	Equity Shares	03-Sept-25	Debit	Capital Reduction	ACA
24	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	03-Sept-25	Debit	Redemption	ACA
25	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	03-Sept-25	Debit	Extinguishment	ACA
26	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	03-Sept-25	Debit	Extinguishment	ACA
27	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ REs	Rights Entitlements	03-Sept-25	Debit	Extinguishment	ACA
28	1229217655	INE804IA7113	ECL FINANCE LIMITED SERIES VI 10.4 NCD 23MY24 FVRS1000	Debentures	03-Sept-25	Debit	Redemption	ACA
29	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	03-Sept-25	Debit	Redemption	ACA
30	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	03-Sept-25	Debit	Extinguishment	ACA
31	1239616414	INE302E08027	SAKTHI FINANCE LIMITED OPT IX 10.25 NCD 15JU24 FVRS1000	Debentures	03-Sept-25	Debit	Redemption	ACA

32	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	03-Sept-25	Debit	Capital Reduction	ACA
33	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	03-Sept-25	Debit	Extinguishment	ACA
34	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Sept-25	Debit	Extinguishment	ACA
35	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	03-Sept-25	Debit	Extinguishment	ACA
36	1314293191	INE722A07AC4	SHRIRAM FINANCE LIMITED TRANCHE 2 SR VII 9.45 NCD 25SP24 FVRS1000	Debentures	03-Sept-25	Debit	Redemption	ACA
37	1315326299	INE150H01010	NAVA BHARAT ENTERPRISES LIMITED EQ	Equity Shares	03-Sept-25	Debit	Capital Reduction	ACA
38	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	03-Sept-25	Debit	Redemption	ACA
39	1363289174	INE085J20014	THANGA MAYIL JEWELLERY LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Sept-25	Debit	Extinguishment	ACA
40	1363289180	INE056E20016	IEL LIMITED REs - EQ RE. 1/-	Rights Entitlements	03-Sept-25	Debit	Extinguishment	ACA
41	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	03-Sept-25	Debit	Capital Reduction	ACA
42	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	03-Sept-25	Debit	Capital Reduction	ACA
43	1375534632	INE876K01014	ELECTRONICA PLASTIC MACHINES PRIVATE LIMITED EQ	Equity Shares	03-Sept-25	Debit	Capital Reduction	ACA
44	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	03-Sept-25	Debit	Extinguishment	ACA
45	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	03-Sept-25	Debit	Capital Reduction	ACA
46	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	03-Sept-25	Debit	Extinguishment	ACA
47	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	03-Sept-25	Debit	Extinguishment	ACA
48	1394818656	INE290C01015	STONE INDIA LIMITED EQ	Equity Shares	03-Sept-25	Debit	Capital Reduction	ACA
49	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Sept-25	Debit	Extinguishment	ACA
50	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	03-Sept-25	Debit	Redemption	ACA
51	1405775683	INE860H07HS8	ADITYA BIRLA CAPITAL LIMITED SR J2 6.4000 NCD 22JL25 FVRS10LAC	Debentures	03-Sept-25	Debit	Redemption	ACA
52	1406285961	INE03WN07587	TATTVA FINCORP LIMITED SR 2020-21/C 13 NCD 23JL25 FVRS1000	Debentures	03-Sept-25	Debit	Redemption	ACA
53	1409384039	INE087P07022	AVANSE FINANCIAL SERVICES LIMITED SR-001 10.1 NCD 31JL25 FVRS10LAC	Debentures	03-Sept-25	Debit	Redemption	ACA
54	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	03-Sept-25	Debit	Capital Reduction	ACA
55	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	03-Sept-25	Debit	Capital Reduction	ACA
56	1410954465	INE714U20024	IFL ENTERPRISES LIMITED REs - EQ RS. 1/-	Rights Entitlements	03-Sept-25	Debit	Extinguishment	ACA
57	1415469605	INE563J20010	ASTEC LIFESCIENCES LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Sept-25	Debit	Extinguishment	ACA
58	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	03-Sept-25	Debit	Extinguishment	ACA
59	1419144353	INE366T07139	LIGHT MICROFINANCE PRIVATE LIMITED 12.65 LOA 28AG25 FVRS1LAC	Debentures	03-Sept-25	Debit	Redemption	ACA
60	1421474890	INE766P20016	MAHINDRA LOGISTICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Sept-25	Debit	Extinguishment	ACA
61	1423542104	INE066P20011	INOX WIND LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Sept-25	Debit	Extinguishment	ACA
62	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS.1/-	Equity Shares	03-Sept-25	Debit	Capital Reduction	ACA
63	1424822807	INE924N01016	BLUEGOD ENTERTAINMENT LIMITED EQ	Equity Shares	03-Sept-25	Debit	Sub-Division	ACA
64	1424822807	INE924N01024	BLUEGOD ENTERTAINMENT LIMITED EQ NEW FV RE.1/-	Equity Shares	03-Sept-25	Credit	Sub-Division	ACA
65	1424826802	INE539K14BR3	CREDILA FINANCIAL SERVICES LIMITED 365D CP 28AUG25	Commercial Paper	03-Sept-25	Debit	Redemption	ACA
66	1425318102	INE103Q08031	ASSOCIATED BROADCASTING COMPANY PRIVATE LTD. OCD 21OT25 FVRS1000	Debentures	03-Sept-25	Debit	Redemption	ACA

67	1425318103	INE103Q08049	ASSOCIATED BROADCASTING COMPANY PRIVATE LTD. OCD 26OT25 FVRS1000	Debentures	03-Sept-25	Debit	Redemption	ACA
68	1425318104	INE103Q08056	ASSOCIATED BROADCASTING COMPANY PRIVATE LTD. OCD 01DC25 FVRS1000	Debentures	03-Sept-25	Debit	Redemption	ACA
69	1425318105	INE103Q08023	ASSOCIATED BROADCASTING COMPANY PRIVATE LTD. OCD 18OT25 FVRS1000	Debentures	03-Sept-25	Debit	Redemption	ACA
70	1425318901	INE640B01021	HB ESTATE DEVELOPERS LIMITED EQ NEW FV RS. 10/- AFTER CAPITAL REDUCTION	Equity Shares	03-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
71	1425318901	IN8640B01020	HB ESTATE DEVELOPERS LIMITED EQ NEW FV RS.10/- LISTING/TRADG APRVL AWAITED	Equity Shares	03-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
72	1425318990	INE663R01011	PJPA REALITY PRIVATE LIMITED EQ	Equity Shares	03-Sept-25	Debit	Capital Reduction	ACA
73	1425322861	INE691I08404	L&T FINANCE LIMITED SR-X RR BD PERPETUAL FVRS10LAC	Bonds	03-Sept-25	Debit	Redemption	ACA
74	1425323061	INE0GTW07034	GREEN COAL RENEWABLES PRIVATE LIMITED RR NCD 16MY25 FVRS10LAC	Debentures	03-Sept-25	Debit	Restructuring	ACA
75	1425323061	INE0GTW07042	GREEN COAL RENEWABLES PRIVATE LIMITED RR NCD 16MY27 FVRS10LAC	Debentures	03-Sept-25	Credit	Restructuring	ACA
76	1425323167	INE0EH501015	RELIANCE LIFESTYLE PRODUCTS PRIVATE LIMITED EQ	Equity Shares	03-Sept-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
77	1425323168	INE06GH01018	GLB BODY CARE PRIVATE LIMITED EQ	Equity Shares	03-Sept-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
78	1425323334	INE048B01035	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RE.2/-	Equity Shares	03-Sept-25	Credit	ESOP	ACA
79	1425323334	IN8048B01026	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	03-Sept-25	Debit	ESOP	ACA
80	1425323335	INE0UHT01013	EXPRESSION 360 SERVICES INDIA LIMITED EQ	Equity Shares	03-Sept-25	Debit	Sub-Division	ACA
81	1425323335	INE0UHT01021	EXPRESSION 360 SERVICES INDIA LIMITED EQ NEW FV RS.5/-	Equity Shares	03-Sept-25	Credit	Sub-Division	ACA
82	1425324445	INE03JT01014	GO DIGIT GENERAL INSURANCE LIMITED EQ	Equity Shares	03-Sept-25	Credit	ESOP	ACA
83	1425324445	IN803JT01015	GO DIGIT GENERAL INSURANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-25	Debit	ESOP	ACA
84	1425324448	INE0HMF01019	TRACXN TECHNOLOGIES LIMITED EQ	Equity Shares	03-Sept-25	Credit	ESOP	ACA
85	1425324448	IN80HMF01018	TRACXN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	03-Sept-25	Debit	ESOP	ACA
86	1425324450	INE411H01032	R SYSTEMS INTERNATIONAL LIMITED EQ NEW FV Re.1/-	Equity Shares	03-Sept-25	Credit	ESOP	ACA
87	1425324450	IN8411H01023	R SYSTEMS INTERNATIONAL LIMITED EQ NEW FV RE.1/-LISTING/TRADG APPRVL AWAITED	Equity Shares	03-Sept-25	Debit	ESOP	ACA
88	1425324454	IN8940H01021	PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS 5/- LISTING/TRDG APPRVL AWAITED	Equity Shares	03-Sept-25	Debit	ESOP	ACA
89	1425324454	INE940H01022	PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	03-Sept-25	Credit	ESOP	ACA
90	1425324456	INE503A01015	DCB BANK LIMITED EQ	Equity Shares	03-Sept-25	Credit	ESOP	ACA
91	1425324456	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-25	Debit	ESOP	ACA
92	1425324461	IN8416D01013	BLISS GVS PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-25	Debit	ESOP	ACA
93	1425324461	INE416D01022	BLISS GVS PHARMA LIMITED EQ NEW RE. 1/-	Equity Shares	03-Sept-25	Credit	ESOP	ACA
94	1425324463	INE546Y20030	PRAXIS HOME RETAIL LIMITED REs - EQ RS. 5/-	Rights Entitlements	03-Sept-25	Debit	Extinguishment	ACA
95	1425324464	INE546Y01022	PRAXIS HOME RETAIL LIMITED EQ NEW FV RS. 5/-	Equity Shares	03-Sept-25	Credit	Rights Issue	ACA
96	1425324464	IN8546Y01013	PRAXIS HOME RETAIL LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Sept-25	Debit	Rights Issue	ACA
97	1425324486	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	03-Sept-25	Credit	ESOP	ACA
98	1425324486	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	03-Sept-25	Debit	ESOP	ACA
99	1425324493	INE741K01010	CREDITACCESS GRAMEEN LIMITED EQ	Equity Shares	03-Sept-25	Credit	ESOP	ACA
100	1425324493	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-25	Debit	ESOP	ACA
101	1425324526	IN8295D01029	NACL INDUSTRIES LIMITED EQ NEW FV Re.1 LISTING/TRADING APPROVAL AWAI	Equity Shares	03-Sept-25	Debit	ESOP	ACA

102	1425324526	INE295D01020	NACL INDUSTRIES LIMITED EQ NEW FV RE.1/-	Equity Shares	03-Sept-25	Credit	ESOP	ACA
103	1425324559	IN8646L01018	INTERGLOBE AVIATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-25	Debit	ESOP	ACA
104	1425324559	INE646L01027	INTERGLOBE AVIATION LIMITED EQ NEW FV RS. 10/-	Equity Shares	03-Sept-25	Credit	ESOP	ACA
105	1425324560	INE379A01028	ITC HOTELS LIMITED EQ	Equity Shares	03-Sept-25	Credit	ESOP	ACA
106	1425324560	INE379A01028	ITC HOTELS LIMITED EQ	Equity Shares	03-Sept-25	Credit	ESOP	ACA
107	1425324560	IN8379A01019	ITC HOTELS LIMITED EQ FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Sept-25	Debit	ESOP	ACA
108	1425324560	IN8379A01019	ITC HOTELS LIMITED EQ FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Sept-25	Debit	ESOP	ACA
109	1425324593	INE455K01017	POLYCAB INDIA LIMITED EQ	Equity Shares	03-Sept-25	Credit	ESOP	ACA
110	1425324593	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-25	Debit	ESOP	ACA
111	1425324596	INE586V01016	TCI EXPRESS LIMITED EQ	Equity Shares	03-Sept-25	Credit	ESOP	ACA
112	1425324596	IN8586V01015	TCI EXPRESS LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	03-Sept-25	Debit	ESOP	ACA
113	1425324692	INE825V01034	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	03-Sept-25	Credit	ESOP	ACA
114	1425324692	IN8825V01017	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Sept-25	Debit	ESOP	ACA
115	1425324693	INE0UIZ01018	ZINKA LOGISTICS SOLUTIONS LIMITED EQ	Equity Shares	03-Sept-25	Credit	ESOP	ACA
116	1425324693	IN80UIZ01017	ZINKA LOGISTICS SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-25	Debit	ESOP	ACA
117	1425324808	INE813A01018	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ	Equity Shares	03-Sept-25	Credit	Rights Issue	ACA
118	1425324808	IN8813A01017	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-25	Debit	Rights Issue	ACA
119	1425324833	INE03EI01018	MAX ESTATES LIMITED EQ	Equity Shares	03-Sept-25	Credit	ESOP	ACA
120	1425324833	IN803EI01019	MAX ESTATES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-25	Debit	ESOP	ACA
121	1425324851	INE01C314BV9	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 02SEP25	Commercial Paper	03-Sept-25	Debit	Redemption	ACA
122	1425324852	INE0BTN14097	NXTRA DATA LIMITED 89D CP 02SEP25	Commercial Paper	03-Sept-25	Debit	Redemption	ACA
123	1425324853	INE0AD514198	ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 02SEP25	Commercial Paper	03-Sept-25	Debit	Redemption	ACA
124	1425324854	INE0JRU14180	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 91D CP 02SEP25	Commercial Paper	03-Sept-25	Debit	Redemption	ACA
125	1425324855	INE831R14EZ6	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 02SEP25	Commercial Paper	03-Sept-25	Debit	Redemption	ACA
126	1425324856	INE338I14KJ2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 02SEP25	Commercial Paper	03-Sept-25	Debit	Redemption	ACA
127	1425324857	INE700G14OO9	HDFC SECURITIES LIMITED 91D CP 02SEP25	Commercial Paper	03-Sept-25	Debit	Redemption	ACA
128	1425324858	INE331A14OA5	THE RAMCO CEMENTS LIMITED 60D CP 02SEP25	Commercial Paper	03-Sept-25	Debit	Redemption	ACA
129	1425324859	INE870H14VH7	NETWORK18 MEDIA & INVESTMENTS LIMITED 90D CP 02SEP25	Commercial Paper	03-Sept-25	Debit	Redemption	ACA
130	1425324860	INE884B14630	KIRLOSKAR FERROUS INDUSTRIES LTD 90D CP 02SEP25	Commercial Paper	03-Sept-25	Debit	Redemption	ACA
131	1425324861	INE028E14RH7	KOTAK SECURITIES LTD 91D CP 02SEP25	Commercial Paper	03-Sept-25	Debit	Redemption	ACA
132	1425324862	INE763G14YU3	ICICI SECURITIES LIMITED 91D CP 02SEP25	Commercial Paper	03-Sept-25	Debit	Redemption	ACA
133	1425324863	INE233A142C7	GODREJ INDUSTRIES LIMITED 91D CP 02SEP25	Commercial Paper	03-Sept-25	Debit	Redemption	ACA
134	1425324864	INE891K14OE9	AXIS FINANCE LIMITED 365D CP 02SEP25	Commercial Paper	03-Sept-25	Debit	Redemption	ACA
135	1425324865	INE015Y14625	CARAT LANE TRADING PRIVATE LIMITED 90D CP 01SEP25	Commercial Paper	03-Sept-25	Debit	Redemption	ACA
136	1425324866	INE110O14EZ2	AXIS SECURITIES LIMITED 181D CP 01SEP25	Commercial Paper	03-Sept-25	Debit	Redemption	ACA

137	1425324903	INE179G20029	DAVANGERE SUGAR COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	03-Sept-25	Debit	Extinguishment	ACA
138	1425324908	IN8179G01036	DAVANGERE SUGAR COMPANY LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	03-Sept-25	Debit	Rights Issue	ACA
139	1425324908	INE179G01029	DAVANGERE SUGAR COMPANY LIMITED EQ NEW FV RE.1/-	Equity Shares	03-Sept-25	Credit	Rights Issue	ACA
140	1425318112	INE13E901013	MALABAR PRECIOUS JEWELS (INDIA) PRIVATE LIMIT EQ	Equity Shares	03-Sept-25	Credit	Allotment	CA
141	1425318790	INE0R2018018	PARAS-139 TRUST SECURITY RECEIPT 28JUL23	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
142	1425318791	INE0YZH18016	PARAS-148 TRUST SECURITY RECEIPT 24JUN24	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
143	1425318792	INE0YZI18014	PARAS-149 TRUST SECURITY RECEIPT 28JUN24	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
144	1425318793	INE0YZJ18012	PARAS-150 TRUST SECURITY RECEIPT 21JUN24	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
145	1425318794	INE0YZK18010	PARAS-152 TRUST SECURITY RECEIPT 29JUN24	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
146	1425318795	INE1BMH18010	PARAS-158 TRUST SECURITY RECEIPT 25OCT24	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
147	1425318796	INE1EMJ18010	PARAS-159 TRUST SECURITY RECEIPT 27NOV24	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
148	1425318798	INE1GGM18011	PARAS-165 TRUST SECURITY RECEIPT 24DEC24	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
149	1425318799	INE1HG318011	PARAS-160 TRUST SECURITY RECEIPT 27DEC24	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
150	1425318800	INE1HG418019	PARAS-161 TRUST SECURITY RECEIPT 30DEC24	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
151	1425318802	INE1HGB18012	PARAS-169 TRUST SECURITY RECEIPT 30DEC24	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
152	1425318803	INE1OMM18013	PARAS-170 TRUST SECURITY RECEIPT 17FEB25	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
153	1425318804	INE1SQB18018	PARAS-171 TRUST SECURITY RECEIPT 12MAR25	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
154	1425318806	INE1UYZ18017	PARAS-163 TRUST SECURITY RECEIPT 26MAR25	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
155	1425318807	INE1UZ018017	PARAS-172 TRUST SECURITY RECEIPT 26MAR25	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
156	1425318808	INE1UZ218013	PARAS-173 TRUST SECURITY RECEIPT 26MAR25	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
157	1425318809	INE1UZ518016	PARAS-166 TRUST SECURITY RECEIPT 27MAR25	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
158	1425318810	INE16J818011	PARAS-151 TRUST SECURITY RECEIPT 29AUG24	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
159	1425318811	INE18YX18017	PARAS-141 TRUST SECURITY RECEIPT 23SEP24	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
160	1425318812	INE18YZ18012	PARAS-155 TRUST SECURITY RECEIPT 30SEP24	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
161	1425318813	INE18Z018016	PARAS-156 TRUST SECURITY RECEIPT 30SEP24	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
162	1425318814	INE18Z118014	PARAS-157 TRUST SECURITY RECEIPT 30SEP24	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
163	1425318815	INE0M7F01018	SANDHAR ENGINEERING PRIVATE LIMITED EQ	Equity Shares	03-Sept-25	Credit	Preferential Allotment	CA
164	1425318817	INE05TO01019	AMIR CHAND JAGDISH KUMAR (EXPORTS) LIMITED EQ	Equity Shares	03-Sept-25	Credit	Preferential Allotment	CA
165	1425318818	INE0MQ701010	GIRNAR FINSERV PRIVATE LIMITED EQ	Equity Shares	03-Sept-25	Credit	Private Placement	CA
166	1425318819	INE0DUY04016	RENEW SURYA JYOTI PRIVATE LIMITED 0.0001% PREF 31MR45	Preference Shares	03-Sept-25	Credit	Rights Issue	CA
167	1425318827	INE0AMM01010	GIRNAR INSURANCE BROKERS PRIVATE LIMITED EQ	Equity Shares	03-Sept-25	Credit	Private Placement	CA
168	1425318861	INE961W08113	ARVY LOGISTICS PARK PRIVATE LIMITED 12 BD 16JL45 FVRS1000	Bonds	03-Sept-25	Credit	Allotment	CA
169	1425318873	INE0E7901018	UDAIPUR BEVERAGES LIMITED EQ	Equity Shares	03-Sept-25	Credit	Rights Issue	CA
170	1425318875	INE0EX918011	CFMARC TRUST -1 IHFL SECUIRTY RECEIPT 30JUN20	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
171	1425318876	INE0IGI18017	CFMARC TRUST - 73 SECURITY RECEIPT 24MAR21	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA

172	1425318877	INE0IGK18013	CFMARC TRUST - 76 SECURITY RECEIPT 30MAR21	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
173	1425318878	INE082618013	CFMARC TRUST - 1 PMC BANK SECURITY RECEIPTS 30MR19	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
174	1425318879	INE0IGJ18015	CFMARC TRUST - 74 SECURITY RECEIPT 26MAR21	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
175	1425318880	INE0KLJ18011	CFMARC TRUST-90 SECURITY RECEIPT 30NOV21	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
176	1425318881	INE0KLI18013	CFMARC TRUST-91 SECURITY RECEIPT 30NOV21	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
177	1425318893	IN8306R01016	INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-25	Credit	ESOP	CA
178	1425318894	IN8572G01016	LANCOR HOLDINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-25	Credit	ESOP	CA
179	1425318910	INE19W208015	BN PEAK POWER-1 PRIVATE LIMITED 13.5 OCD 28JN49 FVRS10	Debentures	03-Sept-25	Debit	Partial Redemption	CA
180	1425318932	INE15C301016	ANVESHAN FARM TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	03-Sept-25	Credit	Private Placement	CA
181	1425318934	INE0F5401018	SHREE NIKETAN APPARELS LIMITED EQ	Equity Shares	03-Sept-25	Credit	Rights Issue	CA
182	1425318938	INE2EVM18021	CFMARC TRUST-184 CLASS B SECURITY RECEIPT 17JUL25	Securitised Instruments	03-Sept-25	Credit	Allotment	CA
183	1425318939	INE2EVM18013	CFMARC TRUST-184 CLASS A SECURITY RECEIPT 17JUL25	Securitised Instruments	03-Sept-25	Credit	Allotment	CA
184	1425318940	INE0NQH01022	E TRAV TECH LIMITED EQ NEW FV RS 2/-	Equity Shares	03-Sept-25	Credit	Private Placement	CA
185	1425318941	INE053F07EW3	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR IX 54 EC 5.25 LOA 31JL30 FVRS10000	Bonds	03-Sept-25	Credit	Allotment	CA
186	1425318946	INE1NQ803012	HHP THREE PRIVATE LIMITED 0.0001% PREF 28FB45	Preference Shares	03-Sept-25	Credit	Preferential Allotment	CA
187	1425318964	INF11RE22GZ9	VALUEQUEST INDIA INVESTMENT TRUST C1010725 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Reclassification	CA
188	1425318964	INF11RE22AF4	VALUEQUEST INDIA INVESTMENT TRUST FASCAPCD1 171224 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Debit	Reclassification	CA
189	1425318965	INF11RE22GQ8	VALUEQUEST INDIA INVESTMENT TRUST C3150725 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Reclassification	CA
190	1425318965	INF11RE22AY5	VALUEQUEST INDIA INVESTMENT TRUST FASCAPCD3150125 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Debit	Reclassification	CA
191	1425318980	INE0NCE03272	INDIEJEWEL FASHIONS PRIVATE LIMITED 0.01% SERIES B1 PREF 12JN45	Preference Shares	03-Sept-25	Credit	Preferential Allotment	CA
192	1425318989	INE1XWN01017	STRIDERS IMPEX LIMITED EQ	Equity Shares	03-Sept-25	Credit	Private Placement	CA
193	1425318995	INE506P01016	ALLIUM FINANCE PRIVATE LIMITED EQ	Equity Shares	03-Sept-25	Debit	Buy-back (tender offer)	CA
194	1425320369	INE0KNF03090	SMART JOULES PRIVATE LIMITED 0.01% PRE SERIES B PREF 31JL35	Preference Shares	03-Sept-25	Credit	Preferential Allotment	CA
195	1425320372	INE0PB707052	HORIZON IMPEX PRIVATE LIMITED SR 3 TR 1 5.35 NCD 29FB28 FVRS10LAC	Debentures	03-Sept-25	Credit	Allotment	CA
196	1425322800	INE919M13013	DUGAR HOUSING DEVELOPMENTS LIMITED WARRANTS 12DC26	Warrants	03-Sept-25	Credit	Allotment	CA
197	1425322815	IN8903A01016	JAYKAY ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-25	Credit	Preferential Allotment	CA
198	1425322815	IN8903A01016	JAYKAY ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-25	Credit	Preferential Allotment	CA
199	1425322819	INE08HU01015	GOODLUCK PUBLISHERS LIMITED EQ	Equity Shares	03-Sept-25	Credit	Scheme of Amalgamation	CA
200	1425322830	INE0ERA01016	HOWRAH COMPOSITE LIMITED EQ	Equity Shares	03-Sept-25	Debit	Cancellation of Cross Holdings.	CA
201	1425322834	INE943M01026	SEEDWORKS INTERNATIONAL LIMITED EQ NEW FV RS.2/-	Equity Shares	03-Sept-25	Credit	Conversion of preference shares into equity shares	CA
202	1425322834	INE943M03022	SEEDWORKS INTERNATIONAL LIMITED 0.01% PREF 04JL41	Preference Shares	03-Sept-25	Debit	Conversion of preference shares into equity shares	CA
203	1425322839	INE270H01024	URBAN INFRASTRUCTURE HOLDINGS PRIVATE LIMITED EQ NEW FV RS. 10/-	Equity Shares	03-Sept-25	Credit	Capital Reduction	CA
204	1425322840	INE03UZ01018	RARE ASSET RECONSTRUCTION LIMITED EQ	Equity Shares	03-Sept-25	Credit	Private Placement	CA
205	1425322850	INE531Z01013	SANDHYA MARINES LIMITED EQ	Equity Shares	03-Sept-25	Debit	Buy-back (tender offer)	CA
206	1425322855	IN8993A01017	MAN INDUSTRIES (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-25	Credit	Preferential Allotment	CA

207	1425323065	INE08VD03141	MAKEO HEALTHCARE TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES X PREF 16JL45	Preference Shares	03-Sept-25	Credit	Preferential Allotment	CA
208	1425323066	INF0QS022467	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Radiance FDSR 1 CL A1 - Restricted Transf	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
209	1425323071	INF11S122AD5	INFINYTE CLUB ANGEL FUND AXITRUST A0042 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
210	1425323072	INF11S122AG8	INFINYTE CLUB ANGEL FUND PLAYSUPER A0040 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
211	1425323073	INF11S122AT1	INFINYTE CLUB ANGEL FUND WEALTHY A0043 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
212	1425323074	INF11S122BV5	INFINYTE CLUB ANGEL FUND BORDERPL A0064 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
213	1425323075	INF11S122CL4	INFINYTE CLUB ANGEL FUND ARMORYD0068 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
214	1425323076	INF11S122CM2	INFINYTE CLUB ANGEL FUND HANDPICKDA0071 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
215	1425323077	INF11S122CO8	INFINYTE CLUB ANGEL FUND BPRHUBA0072 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
216	1425323078	INF11S122DV1	INFINYTE CLUB ANGEL FUND AMURA A0084 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
217	1425323079	INF11S122DW9	INFINYTE CLUB ANGEL FUND AMURA D0084 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
218	1425323080	INF11S122ED7	INFINYTE CLUB ANGEL FUND STANCE A0087 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
219	1425323081	INF11S122EG0	INFINYTE CLUB ANGEL FUND ZULU A0085 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
220	1425323082	INF11S122EH8	INFINYTE CLUB ANGEL FUND ZULU D0085 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
221	1425323087	IN8498L01014	L&T FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-25	Credit	ESOP	CA
222	1425323092	INF0VS422FV2	REAL TIME ANGEL FUND GSF FEALTY CL A - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Conversion of SOA into Unit	CA
223	1425323093	INF0VS422FU4	REAL TIME ANGEL FUND GSF FEALTY CL E - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Conversion of SOA into Unit	CA
224	1425323094	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
225	1425323095	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
226	1425323096	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
227	1425323097	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
228	1425323098	INF0VS422FS8	REAL TIME ANGEL FUND BAREFOOT NOA A - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Conversion of SOA into Unit	CA
229	1425323124	INE0I4407036	RUPTECH EDUCATIONAL INDIA 13.50 NCD 23NV29 FVRS10LAC	Debentures	03-Sept-25	Credit	Allotment	CA
230	1425323125	INE0I4407036	RUPTECH EDUCATIONAL INDIA 13.50 NCD 23NV29 FVRS10LAC	Debentures	03-Sept-25	Credit	Allotment	CA
231	1425323126	INE0I4407036	RUPTECH EDUCATIONAL INDIA 13.50 NCD 23NV29 FVRS10LAC	Debentures	03-Sept-25	Credit	Allotment	CA
232	1425323127	INE1J9201018	STOUGHTON STREET TECH LABS PRIVATE LIMITED EQ	Equity Shares	03-Sept-25	Credit	Rights Issue	CA
233	1425323128	INF0VS422FR0	REAL TIME ANGEL FUND BAREFOOT NOA E - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Conversion of SOA into Unit	CA
234	1425323135	IN8977M01015	PHOENIX TOWNSHIP LIMITED EQ NEW FV RS. 10/- LISTING/TRADG APRVL AWAITED	Equity Shares	03-Sept-25	Credit	Conversion of warrants into equity shares.	CA
235	1425323135	INE977M13011	PHOENIX TOWNSHIP LIMITED WARRANTS 24MR26	Warrants	03-Sept-25	Debit	Conversion of warrants into equity shares.	CA
236	1425323157	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
237	1425323158	INF0QS022053	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A5 - Restrict	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
238	1425323159	INF0QS022061	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A6 - Restrict	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
239	1425323160	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
240	1425323161	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
241	1425323162	INF0QS022723	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL D9 - Restricted T	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA

242	1425323163	INF219222132	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL D12 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
243	1425323164	INF219222157	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A1 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
244	1425323165	INF219222181	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL D8 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
245	1425323172	INE08VD03158	MAKEO HEALTHCARE TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES X PREF 30AP45	Preference Shares	03-Sept-25	Credit	Preferential Allotment	CA
246	1425323173	INE15D801014	GENTARI RENEWABLES INDIA UTILITIES ONE PRIVAT EQ	Equity Shares	03-Sept-25	Credit	Initial Subscription	CA
247	1425323176	IN8018E01015	SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-25	Credit	ESOP	CA
248	1425323186	INF0UK922015	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106079 - Restricted	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
249	1425323187	INF0UK922023	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL B2-106081 - Restricted	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
250	1425323188	INF0UK922031	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL C2-106083 - Restricted	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
251	1425323189	INF0UK922064	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106097 - Restricted	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
252	1425323190	INF0UK922080	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106106 - Restricted	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
253	1425323191	INF0UK922106	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106112 - Restricted	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
254	1425323192	INF0UK922122	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106120 - Restricted	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
255	1425323193	INF0UK922163	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106127 - Restricted	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
256	1425323194	INF0UK922197	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106155 - Restricted	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
257	1425323195	INF0UK922205	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL B2-106156 - Restricted	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
258	1425323196	INF0UK922239	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106180 - Restricted	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
259	1425323197	INF0UK922247	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106216 - Restricted	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
260	1425323198	INF0UK922262	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106321 - Restricted	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
261	1425323199	INF0UK922379	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST F 106714 - Restricted T	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
262	1425323208	INE0PTN07042	MONEYVIEW LIMITED 13.10 NCD 28FB27 FVRS1CR	Debentures	03-Sept-25	Credit	Allotment	CA
263	1425323209	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
264	1425323210	INF0QS022103	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL D1 - Restrict	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
265	1425323211	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
266	1425323212	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
267	1425323213	INE00C307036	BRINTON PHARMACEUTICALS LTD. 14.50 NCD 28MR30 FVRS10LAC	Debentures	03-Sept-25	Credit	Allotment	CA
268	1425323216	INE0PAB08011	PROWESS SELLING SKILLS PRIVATE LIMITED SR I 9 CCD 02DC26 FVRS1LAC	Debentures	03-Sept-25	Credit	Allotment	CA
269	1425323219	INF1J0722094	SIXTH SENSE IV SSIO IV-A8 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
270	1425323220	INF1J0722136	SIXTH SENSE IV SSIO IV-A1 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
271	1425323221	INF1J0722169	SIXTH SENSE IV SSIO IV-A3 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
272	1425323226	INE375S01010	SOUTHERN HEALTH FOODS PRIVATE LIMITED EQ	Equity Shares	03-Sept-25	Credit	ESOP	CA
273	1425323228	INE1XVD18014	RARE ARC 080 TRUST SECURITY RECEIPT 28MAR25	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
274	1425323300	INE28GW04015	BELAIRE APARTMENTS PRIVATE LIMITED 6% PREF 07AG45	Preference Shares	03-Sept-25	Credit	Private Placement	CA
275	1425323303	INE0X3Q01011	YANS HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	03-Sept-25	Credit	Rights Issue	CA
276	1425323309	INE0JTD08093	ELIXRR INDUSTRIES PRIVATE LIMITED 0.001 CCD 12AG35 FVRS100	Debentures	03-Sept-25	Credit	Allotment	CA

277	1425323312	INE0OG618016	RARE ARC 055 TRUST SECURITY RECEIPT 29DEC22	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
278	1425323313	INE0QWO18015	RARE ARC 060 TRUST SECURITY RECEIPT 08AUG23	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
279	1425323314	INE0TB018019	RARE ARC 063 TRUST SECURITY RECEIPT 16NOV23	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
280	1425323315	INE1M7818015	RARE ARC 072 TRUST SECURITY RECEIPT 31DEC24	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
281	1425323316	INE1TE518014	RARE ARC 067 TRUST SECURITY RECEIPT 18MAR25	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
282	1425323317	INE12XY18010	RARE ARC 071 TRUST SECURITY RECEIPT 03JUL24	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
283	1425323318	INE23G218018	RARE ARC 081 TRUST SECURITY RECEIPT 28MAR25	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
284	1425323319	INE23G318016	RARE ARC 079 TRUST SECURITY RECEIPT 28MAR25	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
285	1425323320	INE0PM518019	RARE ARC 059 TRUST SECURITY RECEIPT 31MAR23	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
286	1425323328	INE0Q0801011	DREAMPLUG PAYTECH SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	03-Sept-25	Credit	Rights Issue	CA
287	1425323330	INF0X6322017	FBC FUND FBC FD CL A - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Conversion of SOA into Unit	CA
288	1425323332	INF0WAT22027	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A2 - Restricted Tran	Alternative Investment Fund	03-Sept-25	Debit	Reclassification	CA
289	1425323332	INF0WAT22035	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A3 - Restricted Tran	Alternative Investment Fund	03-Sept-25	Credit	Reclassification	CA
290	1425323336	INE0ZL901016	BARANALA RNG PRIVATE LIMITED EQ	Equity Shares	03-Sept-25	Credit	Rights Issue	CA
291	1425323824	INF0WWR22017	IA GROWTH OPPORTUNITIES FUND I IAGOF Ideope Media PVT LTD A1 - Restricted Tr	Alternative Investment Fund	03-Sept-25	Credit	Conversion of SOA into Unit	CA
292	1425323825	INF0WWR22033	IA GROWTH OPPORTUNITIES FUND I IAGOF Ideope Media PVT LTD A3 - Restricted Tr	Alternative Investment Fund	03-Sept-25	Credit	Conversion of SOA into Unit	CA
293	1425323826	INF0WWR22058	IA GROWTH OPPORTUNITIES FUND I IAGOF Ideope Media PVT LTD A11 - Restricted T	Alternative Investment Fund	03-Sept-25	Credit	Conversion of SOA into Unit	CA
294	1425323827	INF0WWR22140	IA GROWTH OPPORTUNITIES FUND I IAGOF I Catchup TECH PVT LTD A3 - Restricted	Alternative Investment Fund	03-Sept-25	Credit	Conversion of SOA into Unit	CA
295	1425323828	INF0WWR22223	IA GROWTH OPPORTUNITIES FUND I IAGOF MAT Motor WRK PVT LTD A3 - Restricted T	Alternative Investment Fund	03-Sept-25	Credit	Conversion of SOA into Unit	CA
296	1425323829	INF0WWR22264	IA GROWTH OPPORTUNITIES FUND I IAGOF Sustainkart MRKT IND A3 - Restricted T	Alternative Investment Fund	03-Sept-25	Credit	Conversion of SOA into Unit	CA
297	1425323830	INF0WWR22298	IA GROWTH OPPORTUNITIES FUND I IAGOF Samosaparty Foods A1 - Restricted Tran	Alternative Investment Fund	03-Sept-25	Credit	Conversion of SOA into Unit	CA
298	1425323831	INF0WWR22314	IA GROWTH OPPORTUNITIES FUND I IAGOF Samosaparty Foods A3 - Restricted Tran	Alternative Investment Fund	03-Sept-25	Credit	Conversion of SOA into Unit	CA
299	1425323832	INF0WWR22470	IA GROWTH OPPORTUNITIES FUND I IAGOF 1 Magneum TECH A3 - Restricted Trans	Alternative Investment Fund	03-Sept-25	Credit	Conversion of SOA into Unit	CA
300	1425323833	INF0WWR22587	IA GROWTH OPPORTUNITIES FUND I IAGOF Seamlessai Softtech A9 - Restricted T	Alternative Investment Fund	03-Sept-25	Credit	Conversion of SOA into Unit	CA
301	1425323834	INF0WWR22934	IA GROWTH OPPORTUNITIES FUND I IAGOF Advance MOB A11 - Restricted Transfer	Alternative Investment Fund	03-Sept-25	Credit	Conversion of SOA into Unit	CA
302	1425323835	INF0WWR22967	IA GROWTH OPPORTUNITIES FUND I IAGOF Advance MOB A3 - Restricted Transfera	Alternative Investment Fund	03-Sept-25	Credit	Conversion of SOA into Unit	CA
303	1425323836	INF0WWR22AG4	IA GROWTH OPPORTUNITIES FUND I IAGOF Magneum Technology A3 - Restricted Tra	Alternative Investment Fund	03-Sept-25	Credit	Conversion of SOA into Unit	CA
304	1425323837	INF0WWR22AQ3	IA GROWTH OPPORTUNITIES FUND I IAGOF Lithous Services A5 - Restricted Trans	Alternative Investment Fund	03-Sept-25	Credit	Conversion of SOA into Unit	CA
305	1425323838	INF0WWR22AX9	IA GROWTH OPPORTUNITIES FUND I IAGOF Zulu Defence SYS A1 - Restricted Trans	Alternative Investment Fund	03-Sept-25	Credit	Conversion of SOA into Unit	CA
306	1425323841	INF0WWR22AY7	IA GROWTH OPPORTUNITIES FUND I IAGOF Zulu Defence SYS A11 - Restricted Tran	Alternative Investment Fund	03-Sept-25	Credit	Conversion of SOA into Unit	CA
307	1425323842	INF0WWR22BB3	IA GROWTH OPPORTUNITIES FUND I IAGOF Zulu Defence SYS A3 - Restricted Trans	Alternative Investment Fund	03-Sept-25	Credit	Conversion of SOA into Unit	CA
308	1425323848	INE835I01014	DEMURIC HOLDINGS PVT LTD EQ	Equity Shares	03-Sept-25	Credit	Rights Issue	CA
309	1425323854	IN8155A01013	TATA MOTORS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-25	Credit	ESOP	CA
310	1425323856	INF0SV422231	HELIOS INDIA ALTERNATE FUND HELIOS IND LONG SHORT FD CL B2 - Restricted T	Alternative Investment Fund	03-Sept-25	Credit	Reclassification	CA
311	1425323856	INF0SV422173	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted	Alternative Investment Fund	03-Sept-25	Debit	Reclassification	CA

312	1425323861	INE0ZK501015	LUCKNOW RNG PRIVATE LIMITED EQ	Equity Shares	03-Sept-25	Credit	Rights Issue	CA
313	1425323865	INE231218012	PHOENIX TRUST-FY25-15 SECURITY RECEIPT 20MAY25	Securitised Instruments	03-Sept-25	Credit	Allotment	CA
314	1425323867	INF1VKK22090	SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Debit	Reclassification	CA
315	1425323867	INF1VKK22082	SPECIAL SITUATION INDIA TRUST SSIF CLASS A2 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Reclassification	CA
316	1425323868	INE00NZ18013	RARE ARC 025 TRUST SECURITY RECEIPT 19MR18	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
317	1425323869	INE0BZY18019	RARE ARC 045 TRUST SECURITY RECEIPT 01NV19	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
318	1425323870	INE01K118010	RARE ARC 032 TRUST SECURITY RECEIPTS 27JL18	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
319	1425323871	INE04N918017	RARE ARC 038 TRUST SR 29DC18	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
320	1425323872	INE00O018019	RARE ARC 027 TRUST SECURITY RECEIPT 28MR18	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
321	1425323873	INE0BXV18010	RARE ARC 048 TRUST SECUIRTY RECEIPT 16DC19	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
322	1425323876	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-25	Credit	ESOP	CA
323	1425323877	IN8596I01011	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-25	Credit	ESOP	CA
324	1425323882	INF0RK622354	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A1 - Restricte	Alternative Investment Fund	03-Sept-25	Debit	Reclassification	CA
325	1425323882	INF0RK622396	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- AA1 - Restrict	Alternative Investment Fund	03-Sept-25	Credit	Reclassification	CA
326	1425323883	INF0RK622354	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A1 - Restricte	Alternative Investment Fund	03-Sept-25	Debit	Reclassification	CA
327	1425323883	INF0RK622362	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A2 - Restricte	Alternative Investment Fund	03-Sept-25	Credit	Reclassification	CA
328	1425323884	INF0RK622354	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A1 - Restricte	Alternative Investment Fund	03-Sept-25	Debit	Reclassification	CA
329	1425323884	INF0RK622370	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A3 - Restricte	Alternative Investment Fund	03-Sept-25	Credit	Reclassification	CA
330	1425323903	INE0O4D08013	KESAR MULTIMODAL LOGISTICS LIMITED 1 OCD 06AG35 FVRS1LAC	Debentures	03-Sept-25	Credit	Allotment	CA
331	1425323906	INE0UN118010	OMKARA PS 22/2023-24 TRUST SERIES A PTC 05MAR24	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
332	1425323907	INE18YR18019	OMKARA PS 13/2024-25 TRUST CLASS A SECURITY RECEIPT 29AUG24	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
333	1425323909	INE11FD03015	JACKINTHEBOX TOYS PRIVATE LIMITED 0.001% SERIES SEED PREF 19JU43	Preference Shares	03-Sept-25	Credit	Preferential Allotment	CA
334	1425323917	INE231618013	PHOENIX TRUST-FY25-14 SERIES A SECURITY RECEIPT 10JUN25	Securitised Instruments	03-Sept-25	Credit	Allotment	CA
335	1425323918	INF1RPX22041	PRUDENT INVESTMENT TRUST PIFSRPA2 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
336	1425323919	INF1RPX22082	PRUDENT INVESTMENT TRUST PIFSB - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
337	1425323920	INF1RPX22108	PRUDENT INVESTMENT TRUST PIFSDPA5 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
338	1425323921	INF0R0422120	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL B6 - Restrict	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
339	1425323922	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
340	1425323923	INF0R0422294	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET A1 - Restricted T	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
341	1425323924	INF0R0422377	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B3 - Restricted T	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
342	1425323926	INE23PL18028	PHOENIX TRUST-FY25-6 SERIES B SECURITY RECEIPT 10JUN25	Securitised Instruments	03-Sept-25	Credit	Allotment	CA
343	1425323927	INE23PL18010	PHOENIX TRUST-FY25-6 SERIES A SECURITY RECEIPT 10JUN25	Securitised Instruments	03-Sept-25	Credit	Allotment	CA
344	1425323928	INE23G718017	PHOENIX TRUST-FY25-2 SECURITY RECEIPT 27MAR25	Securitised Instruments	03-Sept-25	Credit	Allotment	CA
345	1425323929	INE231618021	PHOENIX TRUST-FY25-14 SERIES B SECURITY RECEIPT 10JUN25	Securitised Instruments	03-Sept-25	Credit	Allotment	CA
346	1425324030	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA

347	1425324031	INF0QY122046	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B2 - Restricted	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
348	1425324033	INF0R9Q22050	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL B1 - Restricted	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
349	1425324034	INF0R9Q22266	INFRASTRUCTURE YIELD TRUST IYP II CL YY - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
350	1425324035	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
351	1425324036	INF0RKR22376	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B1 - Restricted Tr	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
352	1425324037	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restricte	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
353	1425324038	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restricte	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
354	1425324039	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restric	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
355	1425324040	INF0RO422660	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A1 - Restricted Tr	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
356	1425324041	INF0RO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Tr	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
357	1425324044	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
358	1425324045	INF0V0A22016	ARKA CREDIT FUND ARKA CR FD I CL A1 - Restricted Transferabili	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
359	1425324046	INF0V0A22024	ARKA CREDIT FUND ARKA CR FD I CL A2 - Restricted Transferabili	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
360	1425324047	INF0V0A22032	ARKA CREDIT FUND ARKA CR FD I CL A3 - Restricted Transferabili	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
361	1425324048	INF0V0A22040	ARKA CREDIT FUND ARKA CR FD I CL B1 - Restricted Transferabili	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
362	1425324050	INF0V3W22014	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II-CLASS A - Restricted Transferabil	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
363	1425324051	INF0W1P22052	GENERATIONAL CAPITAL BREAKOUT TRUST Class C1 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
364	1425324176	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
365	1425324177	INF0R9Q22027	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A2 - Restricted	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
366	1425324178	INF0R9Q22035	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A3 - Restricted	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
367	1425324179	INF0R9Q22084	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL C - Restricted T	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
368	1425324180	INF0R9Q22118	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL E - Restricted T	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
369	1425324181	INF0R9Q22274	INFRASTRUCTURE YIELD TRUST IYP II CL ZZ - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
370	1425324182	INF0RKR22AR6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 - Restricted Transferab	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
371	1425324183	INF0RKR22AV8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B3 S1 - Restricted Transfe	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
372	1425324184	INF0RPB22593	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A1 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
373	1425324185	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restricte	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
374	1425324186	INF0SLF22013	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R1 - Restricte	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
375	1425324187	INF0SLF22021	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R2 - Restricte	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
376	1425324188	INF0SLF22039	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R3 - Restricte	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
377	1425324189	INF0SLF22047	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R4 - Restricte	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
378	1425324190	INF0SLF22054	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D1 - Restricte	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
379	1425324191	INF0SLF22096	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B1 - Restricte	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
380	1425324192	INF0SLF22104	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B2 - Restricte	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
381	1425324193	INF0SLF22112	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B3 - Restricte	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA

382	1425324194	INF0SLF22161	EMERGING CREDIT INVESTMENT TRUST Credit-Struct Inc Port Fd CL D5 - Restricted	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
383	1425324195	INF0TUF22012	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL A - Restricted Transf	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
384	1425324196	INF0TUF22061	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL F - Restricted Transf	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
385	1425324197	INF0V3W22014	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II-CLASS A - Restricted Transferabil	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
386	1425324198	INF0WAT22019	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A1 - Restricted Tran	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
387	1425324199	INF0WAT22027	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A2 - Restricted Tran	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
388	1425324200	INF0WAT22092	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D3 - Restricted Tran	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
389	1425324201	INF0Y5J22104	EMKAY INVESTMENT MANAGERS TRUST SMID CLASS C - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
390	1425324202	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
391	1425324203	INF0YJF22189	TAKSH ALTERNATIVE INVESTMENT TRUST IND ENT FD D1 02 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
392	1425324204	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
393	1425324205	INF0R9Q22118	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL E - Restricted T	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
394	1425324206	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
395	1425324207	INF0RIW22M43	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC93 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
396	1425324208	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
397	1425324209	INF0RIW22Q80	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB2 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
398	1425324210	INF0RIW22R14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTD - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
399	1425324211	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
400	1425324212	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
401	1425324213	INF0RIW22US6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL L53 - Restricted Tran	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
402	1425324214	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
403	1425324215	INF0RKR22DC2	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A1 SR 4 - Restricted	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
404	1425324216	INF0RKR22DO7	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP B - Restricted Transf	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
405	1425324217	INF0RKR22EE6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP B1 - Restricted Trans	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
406	1425324218	INF0RKR22EG1	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP B3 - Restricted Trans	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
407	1425324219	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restricte	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
408	1425324220	INF0RO422272	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C5 - Restricte	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
409	1425324221	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restric	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
410	1425324222	INF0RO422AS9	360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
411	1425324223	INF0RO422AZ4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
412	1425324224	INF0RO422BM0	360 ONE OPPORTUNITIES FUND SERIES 4 CL H1 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
413	1425324225	INF0RO522BX4	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A3 - Restricted Transfe	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
414	1425324226	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A1 - Restricted Transfe	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
415	1425324227	INF0RO522FX5	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
416	1425324228	INF0RO522FZ0	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA

417	1425324229	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
418	1425324230	INF0RO522HP7	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13B - Restricted Transferab	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
419	1425324231	INF0RO522HQ5	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13C - Restricted Transferab	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
420	1425324232	INF0RO522IM2	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A1 - Restricted Transfe	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
421	1425324233	INF0RO522IN0	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A3 - Restricted Transfe	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
422	1425324234	INF0RO522IQ3	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B1 - Restricted Transfe	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
423	1425324235	INF0RO522IR1	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B2 - Restricted Transfe	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
424	1425324236	INF0RO522IS9	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B3 - Restricted Transfe	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
425	1425324237	INF0RO522IW1	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A2 - Restricted Transfe	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
426	1425324238	INF0RO522IZ4	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3I - Restricted Transfer	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
427	1425324239	INF0RO522KF2	360 ONE PRIVATE EQUITY FUND Secondaries FD CL A1 - Restricted Transferabi	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
428	1425324240	INF0RO522LJ2	360 ONE PRIVATE EQUITY FUND INCOME OP 5 A10 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
429	1425324241	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restricte	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
430	1425324242	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restricte	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
431	1425324243	INF0TT122198	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D1 - Restrict	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
432	1425324244	INF0TT122214	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D9 - Restrict	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
433	1425324245	INF0TT122248	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Tr	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
434	1425324246	INF0TT122263	EMKAY EMERGING STARS TRUST EESF VI CLASS E2 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
435	1425324247	INF0V3W22014	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II-CLASS A - Restricted Transferabil	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
436	1425324248	INF0VGC22063	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -A3 - Restricted	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
437	1425324249	INF0VYI22014	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL A1 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
438	1425324250	INF0VYI22055	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL A2 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
439	1425324251	INF1UYB22019	AVORA SME FUND ASF1-CL-A - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
440	1425324254	INF0VAV22017	GEMBA CAPITAL FUND I CLASS A1 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
441	1425324257	INF0WWR22BI8	IA GROWTH OPPORTUNITIES FUND I IAGOF 2 Sproutech SOLN A11 - Restricted Tra	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
442	1425324258	INF0WWR22BJ6	IA GROWTH OPPORTUNITIES FUND I IAGOF 2 Sproutech SOLN A12 - Restricted Tra	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
443	1425324259	INF0WWR22BK4	IA GROWTH OPPORTUNITIES FUND I IAGOF 2 Sproutech SOLN A3 - Restricted Tran	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
444	1425324260	INF0WWR22BX7	IA GROWTH OPPORTUNITIES FUND I IAGOF Clean Mobility A11 - Restricted Transfe	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
445	1425324261	INF0WWR22CC9	IA GROWTH OPPORTUNITIES FUND I IAGOF Clean Mobility A12 - Restricted Transfe	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
446	1425324262	INF0WWR22CD7	IA GROWTH OPPORTUNITIES FUND I IAGOF Clean Mobility A4 - Restricted Transfer	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
447	1425324263	INF0WWR22CE5	IA GROWTH OPPORTUNITIES FUND I IAGOF Clean Mobility A3 - Restricted Transfer	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
448	1425324264	INF0WWR22CK2	IA GROWTH OPPORTUNITIES FUND I IAGOF 2 Ideope Media A11 - Restricted Tran	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
449	1425324265	INF0WWR22CM8	IA GROWTH OPPORTUNITIES FUND I IAGOF 2 Ideope Media A12 - Restricted Tran	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
450	1425324266	INF0WWR22CP1	IA GROWTH OPPORTUNITIES FUND I IAGOF 2 Stage Tech A11 - Restricted Transfe	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
451	1425324267	INF0WWR22CS5	IA GROWTH OPPORTUNITIES FUND I IAGOF 2 Stage Tech A12 - Restricted Transfe	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA

452	1425324268	INF0WWR22CW7	IA GROWTH OPPORTUNITIES FUND I IAGOF AUK Commerce Tech A11 - Restricted Tr	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
453	1425324269	INF0WWR22CX5	IA GROWTH OPPORTUNITIES FUND I IAGOF AUK Commerce Tech A12 - Restricted Tr	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
454	1425324270	INF0WWR22DC7	IA GROWTH OPPORTUNITIES FUND I IAGOF - 03 - Magneum TECH A3 - Restricted Tr	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
455	1425324271	INF1T9H22015	WEALTHWAVE CAPITAL TRUST WEALTHWAVE A - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
456	1425324272	INF0WWR22DK0	IA GROWTH OPPORTUNITIES FUND I IAGOF - Hippo Innovations A11 - Restricted T	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
457	1425324273	INF0WWR22DL8	IA GROWTH OPPORTUNITIES FUND I IAGOF - Hippo Innovations A12 - Restricted T	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
458	1425324274	INF0WWR22DR5	IA GROWTH OPPORTUNITIES FUND I IAGOF - IG TECH A11 - Restricted Transferabi	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
459	1425324275	INF0WWR22DS3	IA GROWTH OPPORTUNITIES FUND I IAGOF - IG TECH A12 - Restricted Transferabi	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
460	1425324276	INF0WWR22EB7	IA GROWTH OPPORTUNITIES FUND I IAGOF 2 - Advance Mobility A3 - Restricted T	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
461	1425324277	INF0WWR22EC5	IA GROWTH OPPORTUNITIES FUND I IAGOF 2 - Advance Mobility A4 - Restricted T	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
462	1425324278	INF0WWR22EI2	IA GROWTH OPPORTUNITIES FUND I IAGOF - SUNFOX TEC A11 - Restricted Transfer	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
463	1425324279	INF0WWR22EJ0	IA GROWTH OPPORTUNITIES FUND I IAGOF - SUNFOX TEC A12 - Restricted Transfer	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
464	1425324280	INF0WWR22EN2	IA GROWTH OPPORTUNITIES FUND I IAGOF - SUNFOX TEC A3 - Restricted Transfera	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
465	1425324281	INF0WWR22EO0	IA GROWTH OPPORTUNITIES FUND I IAGOF - SUNFOX TEC A4 - Restricted Transfera	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
466	1425324282	INF0WWR22ER3	IA GROWTH OPPORTUNITIES FUND I Indrajaal A12 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
467	1425324283	INF0WWR22ES1	IA GROWTH OPPORTUNITIES FUND I Indrajaal A11 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
468	1425324284	INF0WWR22EV5	IA GROWTH OPPORTUNITIES FUND I BU4 Auto A12 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
469	1425324285	INF0WWR22EW3	IA GROWTH OPPORTUNITIES FUND I BU4 Auto A11 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
470	1425324286	INF0WWR22FA6	IA GROWTH OPPORTUNITIES FUND I Indrajaal A13 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
471	1425324287	INF0WWR22FD0	IA GROWTH OPPORTUNITIES FUND I Indrajaal A3 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
472	1425324288	INF0WWR22FE8	IA GROWTH OPPORTUNITIES FUND I Indrajaal A4 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
473	1425324289	INF0WWR22FI9	IA GROWTH OPPORTUNITIES FUND I Grest 1 A13 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
474	1425324290	INF0WWR22FM1	IA GROWTH OPPORTUNITIES FUND I Rohal A11 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
475	1425324291	INF0WWR22FN9	IA GROWTH OPPORTUNITIES FUND I Rohal A12 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
476	1425324292	INF0WWR22FO7	IA GROWTH OPPORTUNITIES FUND I Rohal A13 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
477	1425324293	INF0WWR22FS8	IA GROWTH OPPORTUNITIES FUND I Rohal A3 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
478	1425324294	INF0WWR22FU4	IA GROWTH OPPORTUNITIES FUND I Tummoc A11 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
479	1425324295	INF0WWR22FV2	IA GROWTH OPPORTUNITIES FUND I Tummoc A12 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
480	1425324296	INF0WWR22FW0	IA GROWTH OPPORTUNITIES FUND I Tummoc A13 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
481	1425324297	INF0WWR22GC0	IA GROWTH OPPORTUNITIES FUND I Grest 2 A13 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
482	1425324298	INF0WWR22GD8	IA GROWTH OPPORTUNITIES FUND I Samosa Party A3 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
483	1425324299	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
484	1425324300	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
485	1425324302	IN8201P01013	G R INFRAPROJECTS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Sept-25	Credit	ESOP	CA
486	1425324307	INE01ED03027	ASCENDANT FINANCIAL STRATEGIES PRIVATE LIMITE 0.001% PREF 19AG35	Preference Shares	03-Sept-25	Debit	Buy-back (tender offer)	CA

487	1425324308	INE01ED03019	ASCENDANT FINANCIAL STRATEGIES PRIVATE LIMITE 0.001% PRE SERIES D PREF 03DC41	Preference Shares	03-Sept-25	Debit	Buy-back (tender offer)	CA
488	1425324310	INE01ED03035	ASCENDANT FINANCIAL STRATEGIES PRIVATE LIMITE 0.001% SERIES II PREF 12MR39	Preference Shares	03-Sept-25	Debit	Buy-back (tender offer)	CA
489	1425324322	INE00FV18018	INVENT/1718/SBI/S116 TRUST SERIES I SECURITY RECEIPT 31MR18	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
490	1425324330	INE00X418010	INVENT/1718/ACB/S119 TRUST SERIES I SECURITY RECEIPTS 23MY18	Securitised Instruments	03-Sept-25	Debit	Partial Redemption	CA
491	1425324355	INF0RRM22026	UNITARY FUND UNITARY FD CL A2 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
492	1425324356	INF0RRM22018	UNITARY FUND UNITARY FD CL A1 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
493	1425324432	INE01ED03050	ASCENDANT FINANCIAL STRATEGIES PRIVATE LIMITE 0.001% SERIES C PREF 05MR40	Preference Shares	03-Sept-25	Debit	Buy-back (tender offer)	CA
494	1425324437	INE186H13027	BANNARI AMMAN SPINNING MILLS LIMITED WARRANTS 22FB27	Warrants	03-Sept-25	Credit	Allotment	CA
495	1425324438	INF0RKK22264	ARPWOOD PARTNERS FUND I LLP ARPWOOD LLP - A2 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
496	1425324441	INF0RKK22173	ARPWOOD PARTNERS FUND I LLP ARPWOOD LLP - A2 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
497	1425324442	INF0RKK22181	ARPWOOD PARTNERS FUND I LLP ARPWOOD LLP - A2 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
498	1425324443	INF0RKK22207	ARPWOOD PARTNERS FUND I LLP ARPWOOD LLP - A4 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
499	1425324447	INF0RRI22644	BUOYANT CAPITAL AIF BOS-II A1 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
500	1425324449	INF0RRI22784	BUOYANT CAPITAL AIF BOS-II A4 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
501	1425324451	INF0RRI22693	BUOYANT CAPITAL AIF BOS-II A5 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
502	1425324453	INE0OIW01018	MARADGI S ANDOLA-BASWANTPUR HIGHWAYS LIMITED EQ	Equity Shares	03-Sept-25	Credit	Rights Issue	CA
503	1425324455	INF0RRI22792	BUOYANT CAPITAL AIF BOS-II A6 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
504	1425324457	INF0RRI22842	BUOYANT CAPITAL AIF BOS-II B1 160725 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
505	1425324462	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
506	1425324465	INF0RRI22354	BUOYANT CAPITAL AIF BUOYANT OPP STARTCL B5_01042024 - Restricted	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
507	1425324466	INF0RRI22560	BUOYANT CAPITAL AIF OPP STRATEGY CL B5 01112024 - Restricted Tra	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
508	1425324470	INF0RRI22610	BUOYANT CAPITAL AIF OPP B5 010225 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
509	1425324479	INE074I01010	MANGAL KESHAV CAPITAL LIMITED EQ	Equity Shares	03-Sept-25	Debit	Cancellation of Cross Holdings.	CA
510	1425324485	INF1C8N22022	AJVC TRUST AJVC CL B - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
511	1425324489	INF0VIS22016	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
512	1425324490	INF0VIS22032	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL B - Restricted Transfera	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
513	1425324491	INF14FH22025	TRANSITION VC ANGEL FUND Transition VC Angel FD CL B - Restricted Tran	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
514	1425324492	INF14FH22041	TRANSITION VC ANGEL FUND Transition VC Angel FD CL D - Restricted Tran	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
515	1425324494	INF0V6K22236	CSQUARE VENTURE PARTNERS FUND I Java Capital ProcureYard I A12 - Restricted	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
516	1425324525	INF0V6K22244	CSQUARE VENTURE PARTNERS FUND I Java Capital ProcureYard I C12 - Restricted	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
517	1425324595	IN80CLI01015	RATEGAIN TRAVEL TECHNOLOGIES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Sept-25	Credit	ESOP	CA
518	1425324698	INF1C8N22014	AJVC TRUST AJVC CL A - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
519	1425324734	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	03-Sept-25	Debit	Partial Redemption	CA
520	1425324735	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	03-Sept-25	Debit	Partial Redemption	CA
521	1425324736	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	03-Sept-25	Credit	Allotment	CA

522	1425324737	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	03-Sept-25	Credit	Allotment	CA
523	1425324739	INF0VQD22086	WHITESPACE ALPHA WHITESPACE ALPHA 2B(R) APR24 - Restricted Tra	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
524	1425324740	INF0VQD22086	WHITESPACE ALPHA WHITESPACE ALPHA 2B(R) APR24 - Restricted Tra	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
525	1425324742	INF0VQD22086	WHITESPACE ALPHA WHITESPACE ALPHA 2B(R) APR24 - Restricted Tra	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
526	1425324743	INF0VQD22094	WHITESPACE ALPHA WHITESPACE ALPHA 2B(D) APR24 - Restricted Tra	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
527	1425324744	INF0VQD22235	WHITESPACE ALPHA Whitespace Alpha FD 1 A D AUG 24 - Restricted	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
528	1425324745	INF0VQD22276	WHITESPACE ALPHA Whitespace Alpha FD 2 B R AUG 24 - Restricted	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
529	1425324746	INF0VQD22276	WHITESPACE ALPHA Whitespace Alpha FD 2 B R AUG 24 - Restricted	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
530	1425324747	INF0VQD22441	WHITESPACE ALPHA FUND2-B(R)OCT24	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
531	1425324748	INF0VQD22458	WHITESPACE ALPHA FUND2-B(D)OCT24	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
532	1425324749	INF0VQD22565	WHITESPACE ALPHA FUND1-A(R)NOV24	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
533	1425324750	INF0VQD22011	WHITESPACE ALPHA WHITESPACE ALPHA 1A(R) APR24 - Restricted Tra	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
534	1425324751	INF0VQD22011	WHITESPACE ALPHA WHITESPACE ALPHA 1A(R) APR24 - Restricted Tra	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
535	1425324752	INF0VQD22011	WHITESPACE ALPHA WHITESPACE ALPHA 1A(R) APR24 - Restricted Tra	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
536	1425324753	INF0VQD22011	WHITESPACE ALPHA WHITESPACE ALPHA 1A(R) APR24 - Restricted Tra	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
537	1425324754	INF0VQD22011	WHITESPACE ALPHA WHITESPACE ALPHA 1A(R) APR24 - Restricted Tra	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
538	1425324755	INF0VQD22011	WHITESPACE ALPHA WHITESPACE ALPHA 1A(R) APR24 - Restricted Tra	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
539	1425324756	INF0VQD22011	WHITESPACE ALPHA WHITESPACE ALPHA 1A(R) APR24 - Restricted Tra	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
540	1425324757	INF0VQD22011	WHITESPACE ALPHA WHITESPACE ALPHA 1A(R) APR24 - Restricted Tra	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
541	1425324758	INF0VQD22011	WHITESPACE ALPHA WHITESPACE ALPHA 1A(R) APR24 - Restricted Tra	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
542	1425324759	INF0VQD22011	WHITESPACE ALPHA WHITESPACE ALPHA 1A(R) APR24 - Restricted Tra	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
543	1425324760	INF0VQD22011	WHITESPACE ALPHA WHITESPACE ALPHA 1A(R) APR24 - Restricted Tra	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
544	1425324761	INF0VQD22011	WHITESPACE ALPHA WHITESPACE ALPHA 1A(R) APR24 - Restricted Tra	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
545	1425324762	INF0VQD22011	WHITESPACE ALPHA WHITESPACE ALPHA 1A(R) APR24 - Restricted Tra	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
546	1425324763	INF0VQD22086	WHITESPACE ALPHA WHITESPACE ALPHA 2B(R) APR24 - Restricted Tra	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
547	1425324764	INF0VQD22086	WHITESPACE ALPHA WHITESPACE ALPHA 2B(R) APR24 - Restricted Tra	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
548	1425324766	INF0VUF22018	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class A1 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
549	1425324767	INF0VUF22018	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class A1 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
550	1425324768	INF0VUF22018	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class A1 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
551	1425324769	INF0VUF22018	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class A1 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
552	1425324770	INF0VUF22026	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class A2 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
553	1425324771	INF0VUF22034	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B1 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
554	1425324772	INF0VUF22034	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B1 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
555	1425324773	INF0VUF22034	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B1 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
556	1425324774	INF0VUF22042	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B2 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA

557	1425324775	INF0VUF22059	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class S - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
558	1425324776	INF0VUF22067	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class SA - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
559	1425324777	INF13GV22182	NIVESHAAY INVESTMENT TRUST Hedgehogs FD Series B CL B9 - Restricted Tra	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
560	1425324778	INF1HE022026	VENTUREX TRUST VENTUREXFUND R - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
561	1425324779	INF1HE022059	VENTUREX TRUST VENTUREXFUND E2 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
562	1425324780	INF1HE022067	VENTUREX TRUST VENTUREXFUND E1 - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
563	1425324784	INF1QV122147	PROFUSION INVESTMENT TRUST PAWF D	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
564	1425324785	INF1QV122147	PROFUSION INVESTMENT TRUST PAWF D	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
565	1425324786	INF1QV122048	PROFUSION INVESTMENT TRUST PAWF A3	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
566	1425324787	INF1QV122048	PROFUSION INVESTMENT TRUST PAWF A3	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
567	1425324788	INF1QV122048	PROFUSION INVESTMENT TRUST PAWF A3	Alternative Investment Fund	03-Sept-25	Credit	Allotment	CA
568	1425324791	IN8557Z01017	POWER AND INSTRUMENTATION (GUJARAT) LIMI EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-25	Credit	Conversion of warrants into equity shares.	CA
569	1425324791	INE557Z13021	POWER AND INSTRUMENTATION (GUJARAT) LIMI WARRANTS 21MR26	Warrants	03-Sept-25	Debit	Conversion of warrants into equity shares.	CA
570	1425324804	INF0RR322016	TRUE NORTH FUND V LLP CLASS A - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
571	1425324805	INF0RR322024	TRUE NORTH FUND V LLP CLASS B - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
572	1425324806	INF0RR322032	TRUE NORTH FUND V LLP CLASS C - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
573	1425324807	INF0RR322040	TRUE NORTH FUND V LLP CLASS D - Restricted Transferability	Alternative Investment Fund	03-Sept-25	Debit	Partial Redemption	CA
574	1425324809	INE2CR901015	AMNS PARADIP LOGISTICS PRIVATE LIMITED EQ	Equity Shares	03-Sept-25	Credit	Initial Subscription	CA
575	1425324836	INE191V13010	SHIVA GRANITO EXPORT LIMITED WARRANTS 18JU26	Warrants	03-Sept-25	Credit	Allotment	CA
576	1425324837	IN80NZW01013	PATTECH FITWELL TUBE COMPONENTS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	03-Sept-25	Credit	Preferential Allotment	CA
577	1425324876	IN8179G01036	DAVANGERE SUGAR COMPANY LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	03-Sept-25	Credit	Rights Issue	CA
578	1425324876	INE179G20029	DAVANGERE SUGAR COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	03-Sept-25	Debit	Rights Issue	CA
579	1425318115	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
580	1425318116	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
581	1425318117	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
582	1425318118	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
583	1425318119	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
584	1425318120	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
585	1425318121	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
586	1425318122	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
587	1425318123	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
588	1425318124	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
589	1425318125	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
590	1425318126	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
591	1425318127	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

592	1425318128	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
593	1425318129	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
594	1425318130	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
595	1425318131	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
596	1425318132	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
597	1425318133	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
598	1425318134	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
599	1425318135	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
600	1425318136	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
601	1425318137	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
602	1425318138	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
603	1425318139	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
604	1425318140	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
605	1425318141	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
606	1425318142	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
607	1425318143	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
608	1425318144	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
609	1425318145	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
610	1425318146	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
611	1425318147	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
612	1425318148	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
613	1425318149	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
614	1425318150	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
615	1425318151	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
616	1425318152	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
617	1425318153	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
618	1425318154	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
619	1425318155	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
620	1425318156	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
621	1425318157	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
622	1425318158	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
623	1425318159	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
624	1425318160	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
625	1425318161	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
626	1425318162	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

627	1425318163	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
628	1425318164	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
629	1425318165	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
630	1425318166	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
631	1425318167	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
632	1425318168	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
633	1425318169	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
634	1425318170	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
635	1425318171	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
636	1425318172	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
637	1425318173	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
638	1425318174	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
639	1425318175	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
640	1425318176	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
641	1425318177	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
642	1425318178	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
643	1425318179	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
644	1425318180	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
645	1425318181	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
646	1425318182	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
647	1425318183	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
648	1425318184	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
649	1425318185	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
650	1425318186	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
651	1425318187	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
652	1425318188	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
653	1425318189	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
654	1425318190	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
655	1425318191	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
656	1425318192	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
657	1425318193	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
658	1425318194	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
659	1425318195	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
660	1425318196	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
661	1425318197	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

662	1425318198	INF966L01AY0	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
663	1425318199	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
664	1425318200	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
665	1425318201	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
666	1425318202	INF966L01CE8	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
667	1425318203	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
668	1425318204	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
669	1425318205	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
670	1425318206	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
671	1425318207	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
672	1425318208	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
673	1425318209	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
674	1425318210	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
675	1425318211	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
676	1425318212	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
677	1425318213	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
678	1425318214	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
679	1425318215	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
680	1425318216	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
681	1425318217	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
682	1425318218	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
683	1425318219	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
684	1425318220	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
685	1425318221	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
686	1425318222	INF251K01SN4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHORT DURATION FUND RG WEEKLYIDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
687	1425318223	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
688	1425318224	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
689	1425318225	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
690	1425318226	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
691	1425318227	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
692	1425318228	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
693	1425318229	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
694	1425318230	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
695	1425318231	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
696	1425318232	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

697	1425318233	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
698	1425318234	INF397L01414	LIC MUTUAL FUND SHORT TERM BDFD - MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
699	1425318235	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
700	1425318236	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
701	1425318237	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
702	1425318238	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
703	1425318239	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
704	1425318240	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
705	1425318241	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
706	1425318242	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
707	1425318243	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
708	1425318244	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
709	1425318245	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
710	1425318246	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
711	1425318247	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
712	1425318248	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
713	1425318249	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
714	1425318250	INF666M01BE4	GROWW MUTUAL FUND VALUE DISCOVERY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
715	1425318251	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
716	1425318252	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
717	1425318253	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
718	1425318254	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
719	1425318255	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
720	1425318256	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
721	1425318257	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
722	1425318258	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
723	1425318259	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
724	1425318260	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
725	1425318261	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
726	1425318262	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
727	1425318263	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
728	1425318264	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
729	1425318265	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
730	1425318266	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
731	1425318267	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

732	1425318268	INF754K01GV5	EDELWEISS MUTUAL FUND LIQUIDFD DR PL FORNTLY IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
733	1425318269	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
734	1425318270	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
735	1425318271	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
736	1425318272	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
737	1425318273	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
738	1425318274	INF754K01MB5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP26 50-50INDEX -2026RGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
739	1425318275	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
740	1425318276	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
741	1425318277	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
742	1425318278	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
743	1425318279	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
744	1425318280	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
745	1425318281	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
746	1425318282	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
747	1425318283	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
748	1425318284	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
749	1425318285	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
750	1425318286	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
751	1425318287	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
752	1425318288	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
753	1425318289	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
754	1425318290	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
755	1425318291	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
756	1425318292	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
757	1425318293	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
758	1425318294	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
759	1425318295	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
760	1425318296	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
761	1425318297	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
762	1425318298	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
763	1425318299	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
764	1425318300	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
765	1425318301	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
766	1425318302	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

767	1425318303	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
768	1425318304	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
769	1425318305	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
770	1425318306	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
771	1425318307	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
772	1425318308	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
773	1425318309	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
774	1425318310	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
775	1425318311	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
776	1425318312	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
777	1425318313	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
778	1425318314	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
779	1425318315	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
780	1425318316	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
781	1425318317	INF00XX01804	ITI MUTUAL FUND LRG CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
782	1425318318	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
783	1425318319	INF00XX01952	ITI MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
784	1425318320	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
785	1425318321	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
786	1425318322	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
787	1425318323	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
788	1425318324	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
789	1425318325	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
790	1425318326	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
791	1425318327	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
792	1425318328	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
793	1425318329	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
794	1425318330	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
795	1425318331	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
796	1425318332	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
797	1425318333	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
798	1425318334	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
799	1425318335	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
800	1425318336	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
801	1425318337	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

802	1425318338	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
803	1425318339	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
804	1425318340	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
805	1425318341	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
806	1425318342	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
807	1425318343	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
808	1425318344	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
809	1425318345	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
810	1425318346	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
811	1425318347	INF761K01FC2	BANK OF INDIA MUTUAL FUND OVRNGT FD RG PL MTHLY IDCWEINV	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
812	1425318348	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
813	1425318349	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
814	1425318350	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
815	1425318351	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
816	1425318352	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
817	1425318353	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
818	1425318354	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
819	1425318355	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
820	1425318356	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
821	1425318357	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
822	1425318358	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
823	1425318359	INF767K01907	LIC MUTUAL FUND BDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
824	1425318360	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
825	1425318361	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
826	1425318362	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
827	1425318363	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
828	1425318364	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
829	1425318365	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
830	1425318366	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
831	1425318367	INF767K01PV8	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
832	1425318368	INF767K01PW6	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -DR PL-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
833	1425318369	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
834	1425318370	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
835	1425318371	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
836	1425318372	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

837	1425318373	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
838	1425318374	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
839	1425318375	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
840	1425318376	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
841	1425318377	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
842	1425318378	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
843	1425318379	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
844	1425318380	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
845	1425318381	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
846	1425318382	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
847	1425318383	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
848	1425318384	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
849	1425318385	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
850	1425318386	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
851	1425318387	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
852	1425318388	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
853	1425318389	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
854	1425318390	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
855	1425318391	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
856	1425318392	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
857	1425318393	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
858	1425318394	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
859	1425318395	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
860	1425318396	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
861	1425318397	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
862	1425318398	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
863	1425318399	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
864	1425318400	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
865	1425318401	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
866	1425318402	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
867	1425318403	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
868	1425318404	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
869	1425318405	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
870	1425318406	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
871	1425318407	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

872	1425318408	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
873	1425318409	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
874	1425318410	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
875	1425318411	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
876	1425318412	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
877	1425318413	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
878	1425318414	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
879	1425318415	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
880	1425318416	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
881	1425318417	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
882	1425318418	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
883	1425318419	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
884	1425318420	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
885	1425318421	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
886	1425318422	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
887	1425318423	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
888	1425318424	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
889	1425318425	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
890	1425318426	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
891	1425318427	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
892	1425318428	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
893	1425318429	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
894	1425318430	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
895	1425318431	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
896	1425318432	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
897	1425318433	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
898	1425318434	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
899	1425318435	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
900	1425318436	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
901	1425318437	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
902	1425318438	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
903	1425318439	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
904	1425318440	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
905	1425318441	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
906	1425318442	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

907	1425318443	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
908	1425318444	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
909	1425318445	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
910	1425318446	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
911	1425318447	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
912	1425318448	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
913	1425318449	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
914	1425318450	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
915	1425318451	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
916	1425318452	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
917	1425318453	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
918	1425318454	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
919	1425318455	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
920	1425318456	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
921	1425318457	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
922	1425318458	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
923	1425318459	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
924	1425318460	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
925	1425318461	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
926	1425318462	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
927	1425318463	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
928	1425318464	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
929	1425318465	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
930	1425318466	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
931	1425318467	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
932	1425318468	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
933	1425318469	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
934	1425318470	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
935	1425318471	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
936	1425318472	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
937	1425318473	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
938	1425318474	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
939	1425318475	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
940	1425318476	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
941	1425318477	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

942	1425318478	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
943	1425318479	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
944	1425318480	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
945	1425318481	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
946	1425318482	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
947	1425318483	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
948	1425318484	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
949	1425318485	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
950	1425318486	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
951	1425318487	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
952	1425318488	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
953	1425318489	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
954	1425318490	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
955	1425318491	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
956	1425318492	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
957	1425318493	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
958	1425318494	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
959	1425318495	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
960	1425318496	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
961	1425318497	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
962	1425318498	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
963	1425318499	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
964	1425318500	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
965	1425318501	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
966	1425318502	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
967	1425318503	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
968	1425318504	INF789F1ACX5	UTI MUTUAL FUND FLOATER FUND DR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
969	1425318505	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
970	1425318506	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
971	1425318507	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
972	1425318508	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
973	1425318509	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
974	1425318510	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
975	1425318511	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
976	1425318512	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

977	1425318513	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
978	1425318514	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
979	1425318515	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
980	1425318516	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
981	1425318517	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
982	1425318518	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
983	1425318519	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
984	1425318520	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
985	1425318521	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
986	1425318522	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
987	1425318523	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
988	1425318524	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
989	1425318525	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
990	1425318526	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
991	1425318527	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
992	1425318528	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
993	1425318529	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
994	1425318530	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
995	1425318531	INF204K01554	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL BONUS OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
996	1425318532	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
997	1425318533	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
998	1425318534	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
999	1425318535	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1000	1425318536	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1001	1425318537	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1002	1425318538	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1003	1425318539	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1004	1425318540	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1005	1425318541	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1006	1425318542	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1007	1425318543	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1008	1425318544	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1009	1425318545	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1010	1425318546	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1011	1425318547	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

1012	1425318548	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1013	1425318549	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWPAYOUT OP. END	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1014	1425318550	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWREINV OP. END	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1015	1425318551	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1016	1425318552	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1017	1425318553	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1018	1425318554	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1019	1425318555	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1020	1425318556	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1021	1425318557	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1022	1425318558	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1023	1425318559	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1024	1425318560	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1025	1425318561	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1026	1425318562	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1027	1425318563	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1028	1425318564	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1029	1425318565	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1030	1425318566	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1031	1425318567	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1032	1425318568	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1033	1425318569	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1034	1425318570	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1035	1425318571	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1036	1425318572	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1037	1425318573	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1038	1425318574	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1039	1425318575	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1040	1425318576	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1041	1425318577	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1042	1425318578	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1043	1425318579	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1044	1425318580	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1045	1425318581	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1046	1425318582	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

1047	1425318583	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1048	1425318584	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1049	1425318585	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1050	1425318586	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1051	1425318587	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1052	1425318588	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1053	1425318589	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1054	1425318590	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1055	1425318591	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1056	1425318592	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1057	1425318593	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1058	1425318594	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1059	1425318595	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1060	1425318596	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1061	1425318597	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1062	1425318598	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1063	1425318599	INF846K016J2	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1064	1425318600	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1065	1425318601	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1066	1425318602	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1067	1425318603	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1068	1425318604	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1069	1425318605	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1070	1425318606	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1071	1425318607	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1072	1425318608	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1073	1425318609	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1074	1425318610	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1075	1425318611	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1076	1425318612	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1077	1425318613	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1078	1425318614	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1079	1425318615	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1080	1425318616	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1081	1425318617	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

1082	1425318618	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1083	1425318619	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1084	1425318620	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1085	1425318621	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1086	1425318622	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1087	1425318623	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1088	1425318624	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1089	1425318625	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1090	1425318626	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1091	1425318627	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1092	1425318628	INF204K01OQ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND WKLY IDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1093	1425318629	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1094	1425318630	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1095	1425318631	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1096	1425318632	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1097	1425318633	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1098	1425318634	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1099	1425318635	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1100	1425318636	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1101	1425318637	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1102	1425318638	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1103	1425318639	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1104	1425318640	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1105	1425318641	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1106	1425318642	INF204KA1B72	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1107	1425318643	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1108	1425318644	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1109	1425318645	INF204KA1WT0	NIPPON INDIA MUTUAL FUND CRD RSK FD IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1110	1425318646	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1111	1425318647	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1112	1425318648	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1113	1425318649	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1114	1425318650	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1115	1425318651	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1116	1425318652	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

1117	1425318653	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1118	1425318654	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1119	1425318655	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1120	1425318656	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1121	1425318657	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1122	1425318658	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1123	1425318659	INF204KB1ZI5	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG HALF YEARLYIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1124	1425318660	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1125	1425318661	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1126	1425318662	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1127	1425318663	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1128	1425318664	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1129	1425318665	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1130	1425318666	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1131	1425318667	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1132	1425318668	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1133	1425318669	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1134	1425318670	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1135	1425318671	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1136	1425318672	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1137	1425318673	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1138	1425318674	INF846K01DO1	AXIS MUTUAL FUND LARGECAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1139	1425318675	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1140	1425318676	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1141	1425318677	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1142	1425318678	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1143	1425318679	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1144	1425318680	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1145	1425318681	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1146	1425318682	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1147	1425318683	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1148	1425318684	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1149	1425318685	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1150	1425318686	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1151	1425318687	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

1152	1425318688	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1153	1425318689	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1154	1425318690	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1155	1425318691	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1156	1425318692	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1157	1425318693	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1158	1425318694	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1159	1425318695	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1160	1425318696	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1161	1425318697	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1162	1425318698	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1163	1425318699	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1164	1425318700	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1165	1425318701	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1166	1425318702	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1167	1425318703	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1168	1425318704	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1169	1425318705	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1170	1425318706	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1171	1425318707	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1172	1425318708	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1173	1425318709	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1174	1425318710	INF903JA1FK1	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG MTHLY DIVI PAY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1175	1425318711	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1176	1425318712	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1177	1425318713	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1178	1425318714	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1179	1425318715	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1180	1425318716	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1181	1425318717	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1182	1425318718	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1183	1425318719	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1184	1425318720	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1185	1425318721	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1186	1425318722	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

1187	1425318723	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1188	1425318724	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1189	1425318725	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1190	1425318726	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1191	1425318727	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1192	1425318728	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1193	1425318729	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1194	1425318730	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1195	1425318731	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1196	1425318732	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1197	1425318733	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1198	1425318734	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1199	1425318735	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1200	1425318736	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1201	1425318737	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1202	1425318738	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1203	1425318739	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1204	1425318740	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1205	1425318741	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1206	1425318742	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1207	1425318743	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1208	1425318744	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1209	1425318745	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1210	1425318746	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1211	1425318747	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1212	1425318748	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1213	1425318749	INF955L01AD7	BARODA BNP PARIBAS MUTUAL FUND GILT FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1214	1425318750	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1215	1425318751	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1216	1425318752	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1217	1425318753	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1218	1425318754	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1219	1425318755	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1220	1425318756	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1221	1425318757	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

1222	1425318758	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1223	1425318759	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1224	1425318760	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1225	1425318761	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1226	1425318762	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1227	1425318763	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1228	1425318764	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1229	1425318765	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1230	1425318766	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1231	1425318767	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1232	1425318768	INF966L01531	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1233	1425318769	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1234	1425318770	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1235	1425318771	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1236	1425318772	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1237	1425318773	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1238	1425318774	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1239	1425318775	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1240	1425318776	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1241	1425318777	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1242	1425318778	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1243	1425318779	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1244	1425318780	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1245	1425318781	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1246	1425318782	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
1247	1425318828	INE139S03099	RENEW SOLAR POWER PRIVATE LIMITED 8% PREF 26DC43	Preference Shares	02-Sept-25	Credit	Allotment	CA
1248	1425318829	INE139S03081	RENEW SOLAR POWER PRIVATE LIMITED 8% PREF 29SP43	Preference Shares	02-Sept-25	Credit	Allotment	CA
1249	1425318830	INE139S03073	RENEW SOLAR POWER PRIVATE LIMITED 0.0001% PREF 30MR44	Preference Shares	02-Sept-25	Credit	Allotment	CA
1250	1425318831	INE139S03123	RENEW SOLAR POWER PRIVATE LIMITED 9.5% PREF 28MR45	Preference Shares	02-Sept-25	Credit	Allotment	CA
1251	1425318832	INE139S03115	RENEW SOLAR POWER PRIVATE LIMITED 9.5% PREF 28AP45	Preference Shares	02-Sept-25	Credit	Allotment	CA
1252	1425318833	INE1SE401014	ZEPTO MARKETPLACE PRIVATE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Rights Issue	CA
1253	1425318844	INE14BL01015	GEDU HIGHER SERVICES PRIVATE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Rights Issue	CA
1254	1425318859	INE2FD301011	TECH UNIAPPS (INDIA) SERVICES PRIVATE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Preferential Allotment	CA
1255	1425318860	INE00S413034	FOURTH PARTNER ENERGY PRIVATE LIMITED WARRANTS 27JN35	Warrants	02-Sept-25	Credit	Allotment	CA
1256	1425318872	INE674K07093	ADITYA BIRLA CAPITAL LIMITED SR F2 NCD 30MY29 FVRS1LAC	Debentures	02-Sept-25	Credit	Allotment	CA

1257	1425318921	INE0Y8W01017	ANLON HEALTHCARE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Initial Public Offer	CA
1258	1425318922	INE17UL08054	POWAI LAKE RESIDENTIAL PRIVATE LIMITED SR C TR 1 10 NCD 01SP35 FVRS1LAC	Debentures	02-Sept-25	Credit	Allotment	CA
1259	1425318935	INE14DW01018	SATTVA ENGINEERING CONSTRUCTION LIMITED EQ	Equity Shares	02-Sept-25	Credit	Initial Public Offer	CA
1260	1425318935	INE14DW01018	SATTVA ENGINEERING CONSTRUCTION LIMITED EQ	Equity Shares	02-Sept-25	Credit	Initial Public Offer	CA
1261	1425318935	INE14DW01018	SATTVA ENGINEERING CONSTRUCTION LIMITED EQ	Equity Shares	02-Sept-25	Credit	Initial Public Offer	CA
1262	1425318945	INE2ETB01016	ADVANCED NUTRAZYME PRIVATE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Initial Subscription	CA
1263	1425318947	INE028A16HJ7	BANK OF BARODA CD 09JAN26	Certificate of Deposit	02-Sept-25	Credit	Allotment	CA
1264	1425318948	INE028A16JS4	BANK OF BARODA CD 02DEC25	Certificate of Deposit	02-Sept-25	Credit	Allotment	CA
1265	1425318949	INE028A16JI5	BANK OF BARODA CD 05JAN26	Certificate of Deposit	02-Sept-25	Credit	Allotment	CA
1266	1425318950	INE0WEL01013	LAKSHMITHRA FINANCE PRIVATE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Preferential Allotment	CA
1267	1425318957	INE0T8J01011	SYNERGENIUS GROWTH PRIVATE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Preferential Allotment	CA
1268	1425318966	INE036D16IY1	THE KARUR VYSYA BANK LIMITED CD 02DEC25	Certificate of Deposit	02-Sept-25	Credit	Allotment	CA
1269	1425318992	INE759H01018	NEW CONSOLIDATED CONSTRUCTION COMPANY LIMITED EQ	Equity Shares	02-Sept-25	Credit	Preferential Allotment	CA
1270	1425319000	INE01R501028	VIKRAN ENGINEERING LIMITED EQ NEW FV RE.1/-	Equity Shares	02-Sept-25	Credit	Initial Public Offer	CA
1271	1425319000	INE01R501028	VIKRAN ENGINEERING LIMITED EQ NEW FV RE.1/-	Equity Shares	02-Sept-25	Credit	Initial Public Offer	CA
1272	1425319000	INE01R501028	VIKRAN ENGINEERING LIMITED EQ NEW FV RE.1/-	Equity Shares	02-Sept-25	Credit	Initial Public Offer	CA
1273	1425319007	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1274	1425319008	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1275	1425319009	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1276	1425319010	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1277	1425319011	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1278	1425319012	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1279	1425319013	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1280	1425319014	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1281	1425319015	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1282	1425319016	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1283	1425319017	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1284	1425319018	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1285	1425319019	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1286	1425319020	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1287	1425319021	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1288	1425319022	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1289	1425319023	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1290	1425319024	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1291	1425319025	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

1292	1425319026	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1293	1425319027	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1294	1425319028	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1295	1425319029	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1296	1425319030	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1297	1425319031	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1298	1425319032	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1299	1425319033	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1300	1425319034	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1301	1425319035	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1302	1425319036	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1303	1425319037	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1304	1425319038	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1305	1425319039	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1306	1425319040	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1307	1425319041	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1308	1425319042	INF205K01KP2	INVESCO MUTUAL FUND ARBITRAGEFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1309	1425319043	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1310	1425319044	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1311	1425319045	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1312	1425319046	INF205K01LD6	INVESCO MUTUAL FUND CONTRAFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1313	1425319047	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1314	1425319048	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1315	1425319049	INF205K01MB8	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1316	1425319050	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1317	1425319051	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1318	1425319052	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1319	1425319053	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1320	1425319054	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1321	1425319055	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1322	1425319056	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1323	1425319057	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1324	1425319058	INF761K01231	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCWPAYOUT OP ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1325	1425319059	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1326	1425319060	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

1327	1425319061	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1328	1425319062	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1329	1425319063	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1330	1425319064	INF761K01BP3	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1331	1425319065	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1332	1425319066	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1333	1425319067	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1334	1425319068	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1335	1425319069	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1336	1425319070	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1337	1425319071	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1338	1425319072	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1339	1425319073	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1340	1425319074	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1341	1425319075	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1342	1425319076	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1343	1425319077	INF761K01FV2	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1344	1425319078	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1345	1425319079	INF903J01IO1	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1346	1425319080	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1347	1425319081	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1348	1425319082	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1349	1425319083	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1350	1425319084	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1351	1425319085	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1352	1425319086	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1353	1425319087	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1354	1425319088	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1355	1425319089	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1356	1425319090	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1357	1425319091	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1358	1425319092	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1359	1425319093	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1360	1425319094	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1361	1425319095	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

1362	1425319096	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1363	1425319097	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1364	1425319098	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1365	1425319099	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1366	1425319100	INF903JA1LV6	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-DR -GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1367	1425319101	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1368	1425319102	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1369	1425319103	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1370	1425319104	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1371	1425319105	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1372	1425319106	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1373	1425319107	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1374	1425319108	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1375	1425319109	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1376	1425319110	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1377	1425319111	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1378	1425319112	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1379	1425319113	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1380	1425319114	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1381	1425319115	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1382	1425319116	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1383	1425319117	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1384	1425319118	INF205KA1205	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND DR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1385	1425319119	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1386	1425319120	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1387	1425319121	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1388	1425319122	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1389	1425319123	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1390	1425319124	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1391	1425319125	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1392	1425319126	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1393	1425319127	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1394	1425319128	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1395	1425319129	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1396	1425319130	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

1397	1425319131	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1398	1425319132	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1399	1425319133	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1400	1425319134	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1401	1425319135	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1402	1425319136	INF205KA1AG2	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1403	1425319137	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1404	1425319138	INF205KA1AJ6	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1405	1425319139	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1406	1425319140	INF205KA1AY5	INVESCO MUTUAL FUND INCOME PLSARBITRAGE ACTIVE FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1407	1425319141	INF205KA1AZ2	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFRG-IDCW REIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1408	1425319142	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1409	1425319143	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1410	1425319144	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1411	1425319145	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1412	1425319146	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1413	1425319147	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1414	1425319148	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1415	1425319149	INF761K01GY4	BANK OF INDIA MUTUAL FUND MID CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1416	1425319150	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1417	1425319151	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1418	1425319152	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1419	1425319153	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1420	1425319154	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1421	1425319155	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1422	1425319156	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1423	1425319157	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1424	1425319158	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1425	1425319159	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1426	1425319160	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1427	1425319161	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1428	1425319162	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1429	1425319163	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1430	1425319164	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1431	1425319165	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

1432	1425319166	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1433	1425319167	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1434	1425319168	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1435	1425319169	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1436	1425319170	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1437	1425319171	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1438	1425319172	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1439	1425319173	INF767K01PN5	LIC MUTUAL FUND LIC MF ARBTGFD -RGLR-MNTHLY IDCWPYOT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1440	1425319174	INF767K01PT2	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1441	1425319175	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1442	1425319176	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1443	1425319177	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1444	1425319178	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1445	1425319179	INF955L01849	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1446	1425319180	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1447	1425319181	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1448	1425319182	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1449	1425319183	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1450	1425319184	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1451	1425319185	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1452	1425319186	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1453	1425319187	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1454	1425319188	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1455	1425319189	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1456	1425319190	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1457	1425319191	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1458	1425319192	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1459	1425319193	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1460	1425319194	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1461	1425319195	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1462	1425319196	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1463	1425319197	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1464	1425319198	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1465	1425319199	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1466	1425319200	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

1467	1425319201	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1468	1425319202	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1469	1425319203	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1470	1425319204	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1471	1425319205	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1472	1425319206	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1473	1425319207	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1474	1425319208	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1475	1425319209	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1476	1425319210	INF00XX01432	ITI MUTUAL FUND ARBITRAGE FUND REG PL IDCWEINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1477	1425319211	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1478	1425319212	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1479	1425319213	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1480	1425319214	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1481	1425319215	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1482	1425319216	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1483	1425319217	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1484	1425319218	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1485	1425319219	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1486	1425319220	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1487	1425319221	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1488	1425319222	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1489	1425319223	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1490	1425319224	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1491	1425319225	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1492	1425319226	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1493	1425319227	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1494	1425319228	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1495	1425319229	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1496	1425319230	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1497	1425319231	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1498	1425319232	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1499	1425319233	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1500	1425319234	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1501	1425319235	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

1502	1425319236	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1503	1425319237	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1504	1425319238	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1505	1425319239	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1506	1425319240	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1507	1425319241	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1508	1425319242	INF767K01RI1	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1509	1425319243	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1510	1425319244	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1511	1425319245	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1512	1425319246	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1513	1425319247	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1514	1425319248	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1515	1425319249	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1516	1425319250	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1517	1425319251	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1518	1425319252	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1519	1425319253	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1520	1425319254	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1521	1425319255	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1522	1425319256	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1523	1425319257	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1524	1425319258	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1525	1425319259	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1526	1425319260	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1527	1425319261	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1528	1425319262	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1529	1425319263	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1530	1425319264	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1531	1425319265	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1532	1425319266	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1533	1425319267	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1534	1425319268	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1535	1425319269	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1536	1425319270	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

1537	1425319271	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1538	1425319272	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1539	1425319273	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1540	1425319274	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1541	1425319275	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1542	1425319276	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1543	1425319277	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1544	1425319278	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1545	1425319279	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1546	1425319280	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1547	1425319281	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1548	1425319282	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1549	1425319283	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1550	1425319284	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1551	1425319285	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1552	1425319286	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1553	1425319287	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1554	1425319288	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1555	1425319289	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1556	1425319290	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1557	1425319291	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1558	1425319292	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1559	1425319293	INF966L01846	QUANT MUTUAL FUND FOCUSED FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1560	1425319294	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1561	1425319295	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1562	1425319296	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1563	1425319297	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1564	1425319298	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1565	1425319299	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1566	1425319300	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1567	1425319301	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1568	1425319302	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1569	1425319303	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1570	1425319304	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1571	1425319305	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

1572	1425319306	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1573	1425319307	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1574	1425319308	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1575	1425319309	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1576	1425319310	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1577	1425319311	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1578	1425319312	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1579	1425319313	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1580	1425319314	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1581	1425319315	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1582	1425319316	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1583	1425319317	INF00XX01CY6	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1584	1425319318	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1585	1425319319	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1586	1425319320	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1587	1425319321	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1588	1425319322	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1589	1425319323	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1590	1425319324	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1591	1425319325	INF044D01922	TAURUS MF NIFTY INDEX FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1592	1425319326	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1593	1425319327	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1594	1425319328	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1595	1425319329	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1596	1425319330	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1597	1425319331	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1598	1425319332	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1599	1425319333	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1600	1425319334	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1601	1425319335	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1602	1425319336	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1603	1425319337	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1604	1425319338	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1605	1425319339	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1606	1425319340	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

1607	1425319341	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1608	1425319342	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1609	1425319343	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1610	1425319344	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1611	1425319345	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1612	1425319346	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1613	1425319347	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1614	1425319348	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1615	1425319349	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1616	1425319350	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1617	1425319351	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1618	1425319352	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1619	1425319353	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1620	1425319354	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1621	1425319355	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1622	1425319356	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1623	1425319357	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1624	1425319358	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1625	1425319359	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1626	1425319360	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1627	1425319361	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1628	1425319362	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1629	1425319363	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1630	1425319364	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1631	1425319365	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1632	1425319366	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1633	1425319367	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1634	1425319368	INF769K01FT9	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL IDCWEINVESTEMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1635	1425319369	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1636	1425319370	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1637	1425319371	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1638	1425319372	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1639	1425319373	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1640	1425319374	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1641	1425319375	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

1642	1425319376	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1643	1425319377	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1644	1425319378	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1645	1425319379	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1646	1425319380	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1647	1425319381	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1648	1425319382	INF966L01AX2	QUANT MUTUAL FUND LARGECAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1649	1425319383	INF966L01AY0	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1650	1425319384	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1651	1425319385	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1652	1425319386	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1653	1425319387	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1654	1425319388	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1655	1425319389	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1656	1425319390	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1657	1425319391	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1658	1425319392	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1659	1425319393	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1660	1425319394	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1661	1425319395	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1662	1425319396	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1663	1425319397	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1664	1425319398	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1665	1425319399	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1666	1425319400	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1667	1425319401	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1668	1425319402	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1669	1425319403	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1670	1425319404	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1671	1425319405	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1672	1425319406	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1673	1425319407	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1674	1425319408	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1675	1425319409	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1676	1425319410	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

1677	1425319411	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1678	1425319412	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1679	1425319413	INF0GCD01313	TRUST MUTUAL FUND MF SHORT TERM FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1680	1425319414	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1681	1425319415	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1682	1425319416	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1683	1425319417	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1684	1425319418	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1685	1425319419	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1686	1425319420	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1687	1425319421	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1688	1425319422	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1689	1425319423	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1690	1425319424	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1691	1425319425	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1692	1425319426	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1693	1425319427	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1694	1425319428	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1695	1425319429	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1696	1425319430	INF0K1H01180	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES DIRECT PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1697	1425319431	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1698	1425319432	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1699	1425319433	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1700	1425319434	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1701	1425319435	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1702	1425319436	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1703	1425319437	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1704	1425319438	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1705	1425319439	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1706	1425319440	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1707	1425319441	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1708	1425319442	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1709	1425319443	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1710	1425319444	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1711	1425319445	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

1712	1425319446	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1713	1425319447	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1714	1425319448	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1715	1425319449	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1716	1425319450	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1717	1425319451	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1718	1425319452	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1719	1425319453	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1720	1425319454	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1721	1425319455	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1722	1425319456	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1723	1425319457	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1724	1425319458	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1725	1425319459	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1726	1425319460	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1727	1425319461	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1728	1425319462	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1729	1425319463	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1730	1425319464	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1731	1425319465	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1732	1425319466	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1733	1425319467	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1734	1425319468	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1735	1425319469	INF769K01IX5	MIRAE ASSET MUTUAL FUND CRISILIBXGILTIDX AP 2033 IDXFD DR GRWTH29AP33	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1736	1425319470	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1737	1425319471	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1738	1425319472	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1739	1425319473	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1740	1425319474	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1741	1425319475	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1742	1425319476	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1743	1425319477	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1744	1425319478	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1745	1425319479	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1746	1425319480	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

1747	1425319481	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1748	1425319482	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1749	1425319483	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1750	1425319484	INF769K01LL4	MIRAE ASSET MUTUAL FUND NFTYMIDSMLCP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1751	1425319485	INF769K01LM2	MIRAE ASSET MUTUAL FUND NFTYMIDSMLCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1752	1425319486	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1753	1425319487	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1754	1425319488	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1755	1425319489	INF769K01MC1	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1756	1425319490	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1757	1425319491	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1758	1425319492	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1759	1425319493	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1760	1425319494	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1761	1425319495	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1762	1425319496	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1763	1425319497	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1764	1425319498	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1765	1425319499	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1766	1425319500	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1767	1425319501	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1768	1425319502	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1769	1425319503	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1770	1425319504	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1771	1425319505	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1772	1425319506	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1773	1425319507	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1774	1425319508	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1775	1425319509	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1776	1425319510	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1777	1425319511	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1778	1425319512	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1779	1425319513	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1780	1425319514	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1781	1425319515	INF0QA701607	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

1782	1425319516	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1783	1425319517	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1784	1425319518	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1785	1425319519	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1786	1425319520	INF0QA701789	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1787	1425319521	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1788	1425319522	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1789	1425319523	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1790	1425319524	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1791	1425319525	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1792	1425319526	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1793	1425319527	INF0QA701953	BAJAJ FINSERV MUTUAL FUND CONSP FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1794	1425319528	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1795	1425319529	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1796	1425319530	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1797	1425319531	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1798	1425319532	INF0QA701AC7	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1799	1425319533	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1800	1425319534	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1801	1425319535	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1802	1425319536	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1803	1425319537	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1804	1425319538	INF247L01FA4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1805	1425319539	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1806	1425319540	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1807	1425319541	INF247L01FH9	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1808	1425319542	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1809	1425319543	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1810	1425319544	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1811	1425319545	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1812	1425319546	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1813	1425319547	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1814	1425319548	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1815	1425319549	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1816	1425319550	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

1817	1425319551	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1818	1425319552	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1819	1425319553	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1820	1425319554	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1821	1425319555	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1822	1425319556	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1823	1425319557	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1824	1425319558	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1825	1425319559	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1826	1425319560	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1827	1425319561	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1828	1425319562	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1829	1425319563	INF769K01NN6	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1830	1425319564	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1831	1425319565	INF769K01OC7	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1832	1425319566	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1833	1425319567	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1834	1425319568	INF769K01OI4	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1835	1425319569	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1836	1425319570	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1837	1425319571	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1838	1425319572	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1839	1425319573	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1840	1425319574	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1841	1425319575	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1842	1425319576	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1843	1425319577	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1844	1425319578	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1845	1425319579	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1846	1425319580	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1847	1425319581	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1848	1425319582	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1849	1425319583	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1850	1425319584	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1851	1425319585	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

1852	1425319586	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1853	1425319587	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1854	1425319588	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1855	1425319589	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1856	1425319590	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1857	1425319591	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1858	1425319592	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1859	1425319593	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1860	1425319594	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1861	1425319595	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1862	1425319596	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1863	1425319597	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1864	1425319598	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1865	1425319599	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1866	1425319600	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1867	1425319601	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1868	1425319602	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1869	1425319603	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1870	1425319604	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1871	1425319605	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1872	1425319606	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1873	1425319607	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1874	1425319608	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1875	1425319609	INF0QA701AO2	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1876	1425319610	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1877	1425319611	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1878	1425319612	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1879	1425319613	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1880	1425319614	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1881	1425319615	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1882	1425319616	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1883	1425319617	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1884	1425319618	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1885	1425319619	INF0QA701BS1	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1886	1425319620	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

1887	1425319621	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1888	1425319622	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1889	1425319623	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1890	1425319624	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1891	1425319625	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1892	1425319626	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1893	1425319627	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1894	1425319628	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1895	1425319629	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1896	1425319630	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1897	1425319631	INF173K01AI8	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1898	1425319632	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1899	1425319633	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1900	1425319634	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1901	1425319635	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1902	1425319636	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1903	1425319637	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1904	1425319638	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1905	1425319639	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUTIY FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1906	1425319640	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1907	1425319641	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1908	1425319642	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1909	1425319643	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1910	1425319644	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1911	1425319645	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1912	1425319646	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1913	1425319647	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1914	1425319648	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1915	1425319649	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1916	1425319650	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1917	1425319651	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1918	1425319652	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1919	1425319653	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1920	1425319654	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1921	1425319655	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

1922	1425319656	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1923	1425319657	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1924	1425319658	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1925	1425319659	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1926	1425319660	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1927	1425319661	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1928	1425319662	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1929	1425319663	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1930	1425319664	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1931	1425319665	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1932	1425319666	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1933	1425319667	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1934	1425319668	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1935	1425319669	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1936	1425319670	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1937	1425319671	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1938	1425319672	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1939	1425319673	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1940	1425319674	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1941	1425319675	INF251K01UW1	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1942	1425319676	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1943	1425319677	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1944	1425319678	INF251K01VD9	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1945	1425319679	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1946	1425319680	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1947	1425319681	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1948	1425319682	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1949	1425319683	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1950	1425319684	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1951	1425319685	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1952	1425319686	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1953	1425319687	INF789F01TA8	UTI MUTUAL FUND FLEXICAP DIRECTIDCWPLAN PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1954	1425319688	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1955	1425319689	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL PAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1956	1425319690	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

1957	1425319691	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1958	1425319692	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1959	1425319693	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1960	1425319694	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1961	1425319695	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1962	1425319696	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1963	1425319697	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1964	1425319698	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1965	1425319699	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1966	1425319700	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1967	1425319701	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1968	1425319702	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1969	1425319703	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1970	1425319704	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1971	1425319705	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1972	1425319706	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1973	1425319707	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1974	1425319708	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1975	1425319709	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1976	1425319710	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1977	1425319711	INF192K01CA1	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1978	1425319712	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1979	1425319713	INF192K01HK9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) ANNL IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1980	1425319714	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1981	1425319715	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1982	1425319716	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1983	1425319717	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1984	1425319718	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1985	1425319719	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1986	1425319720	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1987	1425319721	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1988	1425319722	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1989	1425319723	INF192K01NN1	JM FINANCIAL MUTUAL FUND LARGE& MID CAP FUND -REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1990	1425319724	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1991	1425319725	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

1992	1425319726	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1993	1425319727	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1994	1425319728	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1995	1425319729	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1996	1425319730	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1997	1425319731	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1998	1425319732	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
1999	1425319733	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2000	1425319734	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2001	1425319735	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2002	1425319736	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2003	1425319737	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2004	1425319738	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2005	1425319739	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2006	1425319740	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2007	1425319741	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2008	1425319742	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2009	1425319743	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2010	1425319744	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2011	1425319745	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2012	1425319746	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2013	1425319747	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2014	1425319748	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2015	1425319749	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2016	1425319750	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2017	1425319751	INF397L01FV3	LIC MUTUAL FUND CREDIT RISKFD REG PL QTLY IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2018	1425319752	INF397L01JM4	LIC MUTUAL FUND MIDCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2019	1425319753	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2020	1425319754	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2021	1425319755	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2022	1425319756	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2023	1425319757	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2024	1425319758	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2025	1425319759	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2026	1425319760	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

2027	1425319761	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2028	1425319762	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2029	1425319763	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2030	1425319764	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2031	1425319765	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2032	1425319766	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2033	1425319767	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2034	1425319768	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2035	1425319769	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2036	1425319770	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2037	1425319771	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2038	1425319772	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2039	1425319773	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2040	1425319774	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2041	1425319775	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2042	1425319776	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2043	1425319777	INF663L01Z37	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -IDCW REINV -	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2044	1425319778	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2045	1425319779	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2046	1425319780	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2047	1425319781	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2048	1425319782	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2049	1425319783	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2050	1425319784	INF789F1AXK8	UTI MUTUAL FUND NIFTYSDLPLUS AAA PSUBD AP26 75-25 IDXFD30AP26	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2051	1425319785	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2052	1425319786	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2053	1425319787	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2054	1425319788	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2055	1425319789	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2056	1425319790	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2057	1425319791	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2058	1425319792	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2059	1425319793	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2060	1425319794	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2061	1425319795	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

2062	1425319796	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2063	1425319797	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2064	1425319798	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2065	1425319799	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2066	1425319800	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2067	1425319801	INF789FA1T31	UTI MUTUAL FUND BOND FD EXS PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2068	1425319802	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2069	1425319803	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2070	1425319804	INF789FB1T88	UTI MUTUAL FUND CR RSK FD REG MNTLIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2071	1425319805	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2072	1425319806	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2073	1425319807	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2074	1425319808	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2075	1425319809	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2076	1425319810	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2077	1425319811	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2078	1425319812	INF204K01CO5	NIPPON INDIA MUTUAL FUND INCOME FUND MTHLYIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2079	1425319813	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2080	1425319814	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2081	1425319815	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2082	1425319816	INF204K01EJ1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2083	1425319817	INF204K01EL7	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL QTRLY IDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2084	1425319818	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2085	1425319819	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2086	1425319820	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2087	1425319821	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2088	1425319822	INF204K01FJ8	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUNDIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2089	1425319823	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2090	1425319824	INF204K01FO8	NIPPON INDIA MUTUAL FUND SHORT TERM QTRLY IDCWPAYOUT OP. END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2091	1425319825	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2092	1425319826	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2093	1425319827	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2094	1425319828	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2095	1425319829	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2096	1425319830	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

2097	1425319831	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2098	1425319832	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2099	1425319833	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2100	1425319834	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2101	1425319835	INF663L01Z86	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2102	1425319836	INF663L01Z94	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2103	1425319837	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2104	1425319838	INF666M01BE4	GROWW MUTUAL FUND VALUE DISCOVERY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2105	1425319839	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2106	1425319840	INF666M01DE0	GROWW MUTUAL FUND VALUE DISCOVERY FD REG MNT DIV PAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2107	1425319841	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2108	1425319842	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2109	1425319843	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2110	1425319844	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2111	1425319845	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2112	1425319846	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2113	1425319847	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2114	1425319848	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2115	1425319849	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2116	1425319850	INF666M01HX1	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2117	1425319851	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2118	1425319852	INF666M01ID1	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2119	1425319853	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2120	1425319854	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2121	1425319855	INF666M01IQ3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2122	1425319856	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2123	1425319857	INF666M01IU5	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2124	1425319858	INF666M01IV3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2125	1425319859	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2126	1425319860	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2127	1425319861	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2128	1425319862	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2129	1425319863	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2130	1425319864	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2131	1425319865	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

2132	1425319866	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2133	1425319867	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2134	1425319868	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2135	1425319869	INF666M01KI6	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2136	1425319870	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2137	1425319871	INF666M01KP1	GROWW MUTUAL FUND GROWW GILT FUND-DR-IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2138	1425319872	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2139	1425319873	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2140	1425319874	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2141	1425319875	INF666M01LJ2	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2142	1425319876	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2143	1425319877	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2144	1425319878	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2145	1425319879	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2146	1425319880	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2147	1425319881	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2148	1425319882	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2149	1425319883	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2150	1425319884	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2151	1425319885	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2152	1425319886	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2153	1425319887	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2154	1425319888	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2155	1425319889	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2156	1425319890	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2157	1425319891	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2158	1425319892	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2159	1425319893	INF843K01FM7	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2160	1425319894	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2161	1425319895	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2162	1425319896	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECFD DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2163	1425319897	INF843K01GZ7	EDELWEISS MUTUAL FUND INDIA GOVT SECFD DR MNTLY IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2164	1425319898	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2165	1425319899	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SECFD REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2166	1425319900	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

2167	1425319901	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2168	1425319902	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2169	1425319903	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2170	1425319904	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2171	1425319905	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2172	1425319906	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2173	1425319907	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2174	1425319908	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2175	1425319909	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2176	1425319910	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2177	1425319911	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2178	1425319912	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2179	1425319913	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2180	1425319914	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2181	1425319915	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2182	1425319916	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2183	1425319917	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2184	1425319918	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2185	1425319919	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2186	1425319920	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2187	1425319921	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2188	1425319922	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2189	1425319923	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2190	1425319924	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2191	1425319925	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2192	1425319926	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2193	1425319927	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2194	1425319928	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2195	1425319929	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2196	1425319930	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2197	1425319931	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2198	1425319932	INF204K01L30	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2199	1425319933	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2200	1425319934	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2201	1425319935	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

2202	1425319936	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2203	1425319937	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2204	1425319938	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2205	1425319939	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2206	1425319940	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2207	1425319941	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2208	1425319942	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2209	1425319943	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2210	1425319944	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2211	1425319945	INF754K01CC4	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2212	1425319946	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2213	1425319947	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2214	1425319948	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2215	1425319949	INF754K01EH9	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2216	1425319950	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2217	1425319951	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2218	1425319952	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2219	1425319953	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2220	1425319954	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2221	1425319955	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2222	1425319956	INF754K01JP1	EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2223	1425319957	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2224	1425319958	INF754K01KL8	EDELWEISS MUTUAL FUND OVRNGHTFD RG ANNUALY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2225	1425319959	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2226	1425319960	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2227	1425319961	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2228	1425319962	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2229	1425319963	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2230	1425319964	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2231	1425319965	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2232	1425319966	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2233	1425319967	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2234	1425319968	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2235	1425319969	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2236	1425319970	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

2237	1425319971	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2238	1425319972	INF846K010Y4	AXIS MUTUAL FUND CRISIL-IBXAAANBFC IDX JN27 RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2239	1425319973	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2240	1425319974	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2241	1425319975	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2242	1425319976	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2243	1425319977	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2244	1425319978	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2245	1425319979	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2246	1425319980	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2247	1425319981	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2248	1425319982	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2249	1425319983	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2250	1425319984	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2251	1425319985	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2252	1425319986	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2253	1425319987	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2254	1425319988	INF846K012M5	AXIS MUTUAL FUND LNGDURFD RG PL QTRLY IDCW PY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2255	1425319989	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2256	1425319990	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2257	1425319991	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2258	1425319992	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2259	1425319993	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2260	1425319994	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2261	1425319995	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2262	1425319996	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2263	1425319997	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2264	1425319998	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2265	1425319999	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2266	1425320000	INF846K013N1	AXIS MUTUAL FUND CRISILIBX50-50 GILTPLSDLJN28IDXRGRW30JU28	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2267	1425320001	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2268	1425320002	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2269	1425320003	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2270	1425320004	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2271	1425320005	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

2272	1425320006	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2273	1425320007	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2274	1425320008	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2275	1425320009	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2276	1425320010	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2277	1425320011	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2278	1425320012	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2279	1425320013	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2280	1425320014	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2281	1425320015	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2282	1425320016	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2283	1425320017	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2284	1425320018	INF204K01ZR9	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLYIDCWREIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2285	1425320019	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2286	1425320020	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2287	1425320021	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2288	1425320022	INF204KA1C63	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2289	1425320023	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2290	1425320024	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2291	1425320025	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2292	1425320026	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2293	1425320027	INF204KA1QE4	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND QTLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2294	1425320028	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2295	1425320029	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2296	1425320030	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2297	1425320031	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2298	1425320032	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2299	1425320033	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2300	1425320034	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2301	1425320035	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2302	1425320036	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2303	1425320037	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2304	1425320038	INF754K01OC9	EDELWEISS MUTUAL FUND CRISLPSU PLSSDL50-50OT2025 IDXFDRG GRW31OT25	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2305	1425320039	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2306	1425320040	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

2307	1425320041	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2308	1425320042	INF754K01PR4	EDELWEISS MUTUAL FUND CRISLIBX50-50 GLTPLSDLSP28 IDXFD RG GRW28SP28	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2309	1425320043	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2310	1425320044	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2311	1425320045	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2312	1425320046	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2313	1425320047	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2314	1425320048	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2315	1425320049	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2316	1425320050	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2317	1425320051	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2318	1425320052	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2319	1425320053	INF754K01QZ5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWPY19AP33	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2320	1425320054	INF754K01RA6	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWREI19AP23	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2321	1425320055	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2322	1425320056	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2323	1425320057	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2324	1425320058	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2325	1425320059	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2326	1425320060	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2327	1425320061	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2328	1425320062	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2329	1425320063	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2330	1425320064	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2331	1425320065	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2332	1425320066	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2333	1425320067	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2334	1425320068	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2335	1425320069	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2336	1425320070	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2337	1425320071	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2338	1425320072	INF846K015D7	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2339	1425320073	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2340	1425320074	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2341	1425320075	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

2342	1425320076	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2343	1425320077	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2344	1425320078	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2345	1425320079	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2346	1425320080	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2347	1425320081	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2348	1425320082	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2349	1425320083	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2350	1425320084	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2351	1425320085	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2352	1425320086	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2353	1425320087	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2354	1425320088	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2355	1425320089	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2356	1425320090	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2357	1425320091	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2358	1425320092	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2359	1425320093	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2360	1425320094	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2361	1425320095	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2362	1425320096	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2363	1425320097	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2364	1425320098	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2365	1425320099	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2366	1425320100	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2367	1425320101	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2368	1425320102	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2369	1425320103	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2370	1425320104	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2371	1425320105	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2372	1425320106	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2373	1425320107	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2374	1425320108	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2375	1425320109	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2376	1425320110	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

2377	1425320111	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2378	1425320112	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2379	1425320113	INF204KB15X8	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWEINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2380	1425320114	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2381	1425320115	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2382	1425320116	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2383	1425320117	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2384	1425320118	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2385	1425320119	INF204KB18Y0	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN IDCWEIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2386	1425320120	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2387	1425320121	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2388	1425320122	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2389	1425320123	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2390	1425320124	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2391	1425320125	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2392	1425320126	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2393	1425320127	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2394	1425320128	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2395	1425320129	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2396	1425320130	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2397	1425320131	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2398	1425320132	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2399	1425320133	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2400	1425320134	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2401	1425320135	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2402	1425320136	INF204KC1386	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2403	1425320137	INF204KC1493	NIPPON INDIA MUTUAL FUND NFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2404	1425320138	INF204KC1501	NIPPON INDIA MUTUAL FUND NFTYAACPSBDPLSDL-AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2405	1425320139	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2406	1425320140	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2407	1425320141	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2408	1425320142	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2409	1425320143	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDLPLUS GSEC-JU29MTR 70-30IDXRGRW29JU29	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2410	1425320144	INF204KC1AJ5	NIPPON INDIA MUTUAL FUND NIFTYSDLPLSGSEC-JU29MT70-30IDX DRIDCWPY29JU29	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2411	1425320145	INF204KC1AN7	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT2028 MIF-RGPL-IDCW REINV31OT28	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

2412	1425320146	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2413	1425320147	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2414	1425320148	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2415	1425320149	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2416	1425320150	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2417	1425320151	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2418	1425320152	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2419	1425320153	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2420	1425320154	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2421	1425320155	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2422	1425320156	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2423	1425320157	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2424	1425320158	INF754K01TV8	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RGIDCWREIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2425	1425320159	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2426	1425320160	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2427	1425320161	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2428	1425320162	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2429	1425320163	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2430	1425320164	INF754K01VD2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2431	1425320165	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2432	1425320166	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2433	1425320167	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2434	1425320168	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2435	1425320169	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2436	1425320170	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2437	1425320171	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2438	1425320172	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2439	1425320173	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2440	1425320174	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2441	1425320175	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2442	1425320176	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2443	1425320177	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2444	1425320178	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2445	1425320179	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2446	1425320180	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

2447	1425320181	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2448	1425320182	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2449	1425320183	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2450	1425320184	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2451	1425320185	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2452	1425320186	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2453	1425320187	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2454	1425320188	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2455	1425320189	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2456	1425320190	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2457	1425320191	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2458	1425320192	INF846K01DN3	AXIS MUTUAL FUND LARGECAPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2459	1425320193	INF846K01DO1	AXIS MUTUAL FUND LARGECAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2460	1425320194	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2461	1425320195	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2462	1425320196	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2463	1425320197	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2464	1425320198	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2465	1425320199	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2466	1425320200	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2467	1425320201	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2468	1425320202	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2469	1425320203	INF846K01EU6	AXIS MUTUAL FUND ASSET ALLOCATION FD DR IDCWREIS OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2470	1425320204	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2471	1425320205	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2472	1425320206	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2473	1425320207	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2474	1425320208	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2475	1425320209	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2476	1425320210	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2477	1425320211	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2478	1425320212	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2479	1425320213	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2480	1425320214	INF204KC1CG7	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -IDCWREI-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2481	1425320215	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

2482	1425320216	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2483	1425320217	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2484	1425320218	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2485	1425320219	INF204KC1DC4	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2486	1425320220	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2487	1425320221	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2488	1425320222	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2489	1425320223	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2490	1425320224	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2491	1425320225	INF204KC1DL5	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2492	1425320226	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2493	1425320227	INF204KC1DR2	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2494	1425320228	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2495	1425320229	INF204KC1EA6	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-DR-IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2496	1425320230	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2497	1425320231	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2498	1425320232	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2499	1425320233	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2500	1425320234	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2501	1425320235	INF204KC1EP4	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2502	1425320236	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2503	1425320237	INF204KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2504	1425320238	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2505	1425320239	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2506	1425320240	INF204KC1FB1	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2507	1425320241	INF204KC1FC9	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2508	1425320242	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2509	1425320243	INF204KC1FH8	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2510	1425320244	INF204KC1FI6	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2511	1425320245	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2512	1425320246	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2513	1425320247	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2514	1425320248	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2515	1425320249	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2516	1425320250	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

2517	1425320251	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2518	1425320252	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2519	1425320253	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2520	1425320254	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2521	1425320255	INF760K01423	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWPYFD-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2522	1425320256	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2523	1425320257	INF760K01787	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2524	1425320258	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2525	1425320259	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2526	1425320260	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2527	1425320261	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2528	1425320262	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2529	1425320263	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2530	1425320264	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2531	1425320265	INF760K01BZ4	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2532	1425320266	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2533	1425320267	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2534	1425320268	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2535	1425320269	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2536	1425320270	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2537	1425320271	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2538	1425320272	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2539	1425320273	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2540	1425320274	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGECAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2541	1425320275	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2542	1425320276	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2543	1425320277	INF760K01FZ5	CANARA ROBECO MUTUAL FUND CONSR HYBRDFDAN DR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2544	1425320278	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2545	1425320279	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2546	1425320280	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2547	1425320281	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2548	1425320282	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2549	1425320283	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2550	1425320284	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2551	1425320285	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

2552	1425320286	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2553	1425320287	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2554	1425320288	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2555	1425320289	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2556	1425320290	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2557	1425320291	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2558	1425320292	INF846K01QA2	AXIS MUTUAL FUND ARBITRAGEFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2559	1425320293	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2560	1425320294	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2561	1425320295	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2562	1425320296	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2563	1425320297	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2564	1425320298	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2565	1425320299	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2566	1425320300	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2567	1425320301	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2568	1425320302	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2569	1425320303	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2570	1425320304	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2571	1425320305	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2572	1425320306	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2573	1425320307	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2574	1425320308	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2575	1425320309	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2576	1425320310	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2577	1425320311	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2578	1425320312	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2579	1425320313	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2580	1425320314	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2581	1425320315	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2582	1425320316	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2583	1425320317	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2584	1425320318	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2585	1425320319	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2586	1425320320	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

2587	1425320321	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2588	1425320322	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2589	1425320323	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2590	1425320324	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2591	1425320325	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2592	1425320326	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2593	1425320327	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2594	1425320328	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2595	1425320329	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2596	1425320330	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2597	1425320331	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2598	1425320332	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2599	1425320333	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2600	1425320334	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2601	1425320335	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2602	1425320336	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2603	1425320337	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2604	1425320338	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2605	1425320339	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2606	1425320340	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2607	1425320341	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2608	1425320342	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2609	1425320343	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2610	1425320344	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2611	1425320345	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2612	1425320346	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2613	1425320347	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2614	1425320348	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2615	1425320349	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2616	1425320350	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2617	1425320351	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2618	1425320352	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2619	1425320353	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2620	1425320354	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2621	1425320355	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

2622	1425320356	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2623	1425320357	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2624	1425320358	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2625	1425320359	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2626	1425320360	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2627	1425320361	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2628	1425320383	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2629	1425320384	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2630	1425320385	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2631	1425320386	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2632	1425320387	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2633	1425320388	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2634	1425320389	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2635	1425320390	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2636	1425320391	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2637	1425320392	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2638	1425320393	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2639	1425320394	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2640	1425320395	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2641	1425320396	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2642	1425320397	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2643	1425320398	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2644	1425320399	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2645	1425320400	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2646	1425320401	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2647	1425320402	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2648	1425320403	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2649	1425320404	INF109K01EZ8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2650	1425320405	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2651	1425320406	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2652	1425320407	INF109K01FD2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2653	1425320408	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2654	1425320409	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2655	1425320410	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2656	1425320411	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

2657	1425320412	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2658	1425320413	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2659	1425320414	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2660	1425320415	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2661	1425320416	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2662	1425320417	INF109K01IW6	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2663	1425320418	INF109K01JO1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2664	1425320419	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2665	1425320420	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2666	1425320421	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2667	1425320422	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2668	1425320423	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2669	1425320424	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2670	1425320425	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2671	1425320426	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2672	1425320427	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2673	1425320428	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2674	1425320429	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2675	1425320430	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2676	1425320431	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2677	1425320432	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2678	1425320433	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2679	1425320434	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2680	1425320435	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2681	1425320436	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2682	1425320437	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2683	1425320438	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2684	1425320439	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2685	1425320440	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2686	1425320441	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2687	1425320442	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2688	1425320443	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2689	1425320444	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2690	1425320445	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2691	1425320446	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

2692	1425320447	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2693	1425320448	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2694	1425320449	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2695	1425320450	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2696	1425320451	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2697	1425320452	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2698	1425320453	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2699	1425320454	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2700	1425320455	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2701	1425320456	INF209KC1589	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-DIRECT-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2702	1425320457	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2703	1425320458	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2704	1425320459	INF209KC1647	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2705	1425320460	INF209KC1654	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2706	1425320461	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2707	1425320462	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2708	1425320463	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2709	1425320464	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2710	1425320465	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2711	1425320466	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2712	1425320467	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2713	1425320468	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2714	1425320469	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2715	1425320470	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2716	1425320471	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2717	1425320472	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2718	1425320473	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2719	1425320474	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2720	1425320475	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2721	1425320476	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2722	1425320477	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2723	1425320478	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2724	1425320479	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2725	1425320480	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2726	1425320481	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

2727	1425320482	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2728	1425320483	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2729	1425320484	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2730	1425320485	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2731	1425320486	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2732	1425320487	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2733	1425320488	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2734	1425320489	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2735	1425320490	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2736	1425320491	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2737	1425320492	INF109K01U84	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD DR PL IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2738	1425320493	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2739	1425320494	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2740	1425320495	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2741	1425320496	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2742	1425320497	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2743	1425320498	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2744	1425320499	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2745	1425320500	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2746	1425320501	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2747	1425320502	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2748	1425320503	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2749	1425320504	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2750	1425320505	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2751	1425320506	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2752	1425320507	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2753	1425320508	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2754	1425320509	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2755	1425320510	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2756	1425320511	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2757	1425320512	INF194K01P38	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2758	1425320513	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2759	1425320514	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2760	1425320515	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2761	1425320516	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

2762	1425320517	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2763	1425320518	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2764	1425320519	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2765	1425320520	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2766	1425320521	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2767	1425320522	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2768	1425320523	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2769	1425320524	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2770	1425320525	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2771	1425320526	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2772	1425320527	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2773	1425320528	INF194KA1SO1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG PERD DIVI PAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2774	1425320529	INF194KA1SV6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PRDIC DIVREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2775	1425320530	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2776	1425320531	INF194KA1U56	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2777	1425320532	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2778	1425320533	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2779	1425320534	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2780	1425320535	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2781	1425320536	INF194KB1AM2	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR PL DIVI PAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2782	1425320537	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2783	1425320538	INF194KB1BQ1	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN DVPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2784	1425320539	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2785	1425320540	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2786	1425320541	INF194KB1CK2	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2787	1425320542	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2788	1425320543	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2789	1425320544	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2790	1425320545	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2791	1425320546	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2792	1425320547	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2793	1425320548	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2794	1425320549	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2795	1425320550	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2796	1425320551	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

2797	1425320552	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2798	1425320553	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2799	1425320554	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2800	1425320555	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2801	1425320556	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2802	1425320557	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2803	1425320558	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2804	1425320559	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2805	1425320560	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2806	1425320561	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2807	1425320562	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2808	1425320563	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2809	1425320564	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2810	1425320565	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2811	1425320566	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2812	1425320567	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2813	1425320568	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2814	1425320569	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2815	1425320570	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2816	1425320571	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2817	1425320572	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2818	1425320573	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2819	1425320574	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2820	1425320575	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2821	1425320576	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2822	1425320577	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2823	1425320578	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2824	1425320579	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2825	1425320580	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2826	1425320581	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2827	1425320582	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2828	1425320583	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2829	1425320584	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2830	1425320585	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2831	1425320586	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

2832	1425320587	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2833	1425320588	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2834	1425320589	INF109K1A237	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-IDCWREIN-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2835	1425320590	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2836	1425320591	INF109K1A302	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD--IDCWPYTT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2837	1425320592	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2838	1425320593	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2839	1425320594	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2840	1425320595	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2841	1425320596	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2842	1425320597	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2843	1425320598	INF109KA1O94	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD DIR QTRLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2844	1425320599	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2845	1425320600	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2846	1425320601	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2847	1425320602	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2848	1425320603	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2849	1425320604	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2850	1425320605	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2851	1425320606	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2852	1425320607	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2853	1425320608	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2854	1425320609	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2855	1425320610	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2856	1425320611	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2857	1425320612	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2858	1425320613	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2859	1425320614	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2860	1425320615	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2861	1425320616	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2862	1425320617	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2863	1425320618	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2864	1425320619	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2865	1425320620	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2866	1425320621	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

2867	1425320622	INF194KB1HX4	BANDHAN MUTUAL FUND LNGDURFD -RG -IDCW REINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2868	1425320623	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2869	1425320624	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2870	1425320625	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2871	1425320626	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2872	1425320627	INF194KB1IJ1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2873	1425320628	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2874	1425320629	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2875	1425320630	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2876	1425320631	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2877	1425320632	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2878	1425320633	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2879	1425320634	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2880	1425320635	INF194KB1IY0	BANDHAN MUTUAL FUND NFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2881	1425320636	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2882	1425320637	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2883	1425320638	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2884	1425320639	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXDC29-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2885	1425320640	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2886	1425320641	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2887	1425320642	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2888	1425320643	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2889	1425320644	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2890	1425320645	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2891	1425320646	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2892	1425320647	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2893	1425320648	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2894	1425320649	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2895	1425320650	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2896	1425320651	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2897	1425320652	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2898	1425320653	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2899	1425320654	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2900	1425320655	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2901	1425320656	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

2902	1425320657	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2903	1425320658	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2904	1425320659	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2905	1425320660	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2906	1425320661	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYIDCW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2907	1425320662	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2908	1425320663	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2909	1425320664	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2910	1425320665	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2911	1425320666	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2912	1425320667	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2913	1425320668	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2914	1425320669	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2915	1425320670	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2916	1425320671	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2917	1425320672	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2918	1425320673	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2919	1425320674	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2920	1425320675	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2921	1425320676	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2922	1425320677	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2923	1425320678	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2924	1425320679	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2925	1425320680	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2926	1425320681	INF277K01MZ6	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAY TRIGGER A (5%) OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2927	1425320682	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2928	1425320683	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2929	1425320684	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2930	1425320685	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2931	1425320686	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2932	1425320687	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2933	1425320688	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2934	1425320689	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2935	1425320690	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2936	1425320691	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

2937	1425320692	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2938	1425320693	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2939	1425320694	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2940	1425320695	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2941	1425320696	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2942	1425320697	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2943	1425320698	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2944	1425320699	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2945	1425320700	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2946	1425320701	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2947	1425320702	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2948	1425320703	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2949	1425320704	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2950	1425320705	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2951	1425320706	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2952	1425320707	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2953	1425320708	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2954	1425320709	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2955	1425320710	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2956	1425320711	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2957	1425320712	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2958	1425320713	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2959	1425320714	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2960	1425320715	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2961	1425320716	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2962	1425320717	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2963	1425320718	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2964	1425320719	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2965	1425320720	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2966	1425320721	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2967	1425320722	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2968	1425320723	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2969	1425320724	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2970	1425320725	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2971	1425320726	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

2972	1425320727	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2973	1425320728	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2974	1425320729	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2975	1425320730	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2976	1425320731	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2977	1425320732	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2978	1425320733	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2979	1425320734	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2980	1425320735	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2981	1425320736	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2982	1425320737	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2983	1425320738	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2984	1425320739	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2985	1425320740	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2986	1425320741	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2987	1425320742	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2988	1425320743	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2989	1425320744	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2990	1425320745	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2991	1425320746	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2992	1425320747	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2993	1425320748	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2994	1425320749	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2995	1425320750	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2996	1425320751	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2997	1425320752	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2998	1425320753	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
2999	1425320754	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3000	1425320755	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3001	1425320756	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3002	1425320757	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3003	1425320758	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3004	1425320759	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3005	1425320760	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3006	1425320761	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

3007	1425320762	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3008	1425320763	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3009	1425320764	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3010	1425320765	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3011	1425320766	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3012	1425320767	INF277KA1406	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3013	1425320768	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3014	1425320769	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3015	1425320770	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3016	1425320771	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3017	1425320772	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3018	1425320773	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3019	1425320774	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3020	1425320775	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3021	1425320776	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3022	1425320777	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3023	1425320778	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3024	1425320779	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3025	1425320780	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3026	1425320781	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3027	1425320782	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3028	1425320784	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3029	1425320785	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3030	1425320786	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3031	1425320787	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3032	1425320788	INF109KC15E7	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3033	1425320789	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3034	1425320790	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3035	1425320791	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3036	1425320792	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3037	1425320793	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3038	1425320794	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3039	1425320795	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3040	1425320796	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3041	1425320797	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

3042	1425320798	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3043	1425320799	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3044	1425320800	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3045	1425320801	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3046	1425320802	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3047	1425320803	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3048	1425320804	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3049	1425320805	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3050	1425320806	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3051	1425320807	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3052	1425320808	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3053	1425320809	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3054	1425320810	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3055	1425320811	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3056	1425320812	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3057	1425320813	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3058	1425320814	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3059	1425320815	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3060	1425320816	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3061	1425320817	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3062	1425320818	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3063	1425320819	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3064	1425320820	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3065	1425320821	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3066	1425320822	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3067	1425320823	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3068	1425320824	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3069	1425320825	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3070	1425320826	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3071	1425320827	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3072	1425320828	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3073	1425320829	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3074	1425320830	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3075	1425320831	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3076	1425320832	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

3077	1425320833	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3078	1425320834	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3079	1425320835	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3080	1425320836	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3081	1425320837	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3082	1425320838	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3083	1425320839	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3084	1425320840	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3085	1425320841	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3086	1425320842	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3087	1425320843	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3088	1425320844	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3089	1425320845	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3090	1425320846	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3091	1425320847	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3092	1425320848	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3093	1425320849	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3094	1425320850	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3095	1425320851	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3096	1425320852	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3097	1425320853	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3098	1425320854	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3099	1425320855	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3100	1425320856	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3101	1425320857	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3102	1425320858	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3103	1425320859	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3104	1425320860	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3105	1425320861	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3106	1425320862	INF277KA1BK5	TATA MUTUAL FUND NFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3107	1425320863	INF277KA1BL3	TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3108	1425320864	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3109	1425320865	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3110	1425320866	INF277KA1BQ2	TATA MUTUAL FUND NFTY500MLCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3111	1425320867	INF277KA1BR0	TATA MUTUAL FUND NFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

3112	1425320868	INF277KA1BS8	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3113	1425320869	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3114	1425320870	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3115	1425320871	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3116	1425320872	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3117	1425320873	INF277KA1CD8	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD DR IDCWPY-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3118	1425320874	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3119	1425320875	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3120	1425320876	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3121	1425320877	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3122	1425320878	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3123	1425320879	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3124	1425320880	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3125	1425320881	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3126	1425320882	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3127	1425320883	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3128	1425320884	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3129	1425320885	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3130	1425320886	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3131	1425320887	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3132	1425320888	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3133	1425320889	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3134	1425320890	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3135	1425320891	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3136	1425320892	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3137	1425320893	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3138	1425320894	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3139	1425320895	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3140	1425320896	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3141	1425320897	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3142	1425320898	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3143	1425320899	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3144	1425320900	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3145	1425320901	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3146	1425320902	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

3147	1425320903	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3148	1425320904	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3149	1425320905	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3150	1425320906	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3151	1425320907	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3152	1425320908	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3153	1425320909	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3154	1425320910	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3155	1425320911	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3156	1425320912	INF109KC1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMENT OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3157	1425320913	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3158	1425320914	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3159	1425320915	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3160	1425320916	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3161	1425320917	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3162	1425320918	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3163	1425320919	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3164	1425320920	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3165	1425320921	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3166	1425320922	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3167	1425320923	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3168	1425320924	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3169	1425320925	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3170	1425320926	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3171	1425320927	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3172	1425320928	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3173	1425320929	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3174	1425320930	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3175	1425320931	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3176	1425320932	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3177	1425320933	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3178	1425320934	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3179	1425320935	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3180	1425320936	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3181	1425320937	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

3182	1425320938	INF200K01SA8	SBI MUTUAL FUND MAGNUM COMMAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3183	1425320939	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3184	1425320940	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3185	1425320941	INF200K01SJ9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3186	1425320942	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3187	1425320943	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3188	1425320944	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3189	1425320945	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3190	1425320946	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3191	1425320947	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3192	1425320948	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3193	1425320949	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3194	1425320950	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3195	1425320951	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3196	1425320952	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3197	1425320953	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3198	1425320954	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3199	1425320955	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3200	1425320956	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3201	1425320957	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWREIN -	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3202	1425320958	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3203	1425320959	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3204	1425320960	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3205	1425320961	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3206	1425320962	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3207	1425320963	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3208	1425320964	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3209	1425320965	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3210	1425320966	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3211	1425320967	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3212	1425320968	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3213	1425320969	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3214	1425320970	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3215	1425320971	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3216	1425320972	INF336L01HD5	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

3217	1425320973	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3218	1425320974	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3219	1425320975	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	02-Sept-25	Credit	Allotment	CA
3220	1425320976	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	02-Sept-25	Credit	Allotment	CA
3221	1425320977	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3222	1425320978	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3223	1425320979	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3224	1425320980	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3225	1425320981	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3226	1425320982	INF336L01QI5	HSBC MUTUAL FUND CRISILIBX50-50 GLTPLSDL APR2028 IDX DRIDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3227	1425320983	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3228	1425320984	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3229	1425320985	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3230	1425320986	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3231	1425320987	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3232	1425320988	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3233	1425320989	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3234	1425320990	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3235	1425320991	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3236	1425320992	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3237	1425320993	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3238	1425320994	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3239	1425320995	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3240	1425320996	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3241	1425320997	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3242	1425320998	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3243	1425320999	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3244	1425321000	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3245	1425321001	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3246	1425321002	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3247	1425321003	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3248	1425321004	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3249	1425321005	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3250	1425321006	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3251	1425321007	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

3252	1425321008	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3253	1425321009	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3254	1425321010	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3255	1425321011	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3256	1425321012	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3257	1425321013	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3258	1425321014	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3259	1425321015	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3260	1425321016	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3261	1425321017	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3262	1425321018	INF109KC1S05	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF DRPL IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3263	1425321019	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3264	1425321020	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3265	1425321021	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3266	1425321022	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3267	1425321023	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3268	1425321024	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3269	1425321025	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3270	1425321026	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3271	1425321027	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3272	1425321028	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3273	1425321029	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3274	1425321030	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3275	1425321031	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3276	1425321032	INF109KC1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD DR IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3277	1425321033	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3278	1425321034	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3279	1425321035	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3280	1425321036	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3281	1425321037	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3282	1425321038	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3283	1425321039	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3284	1425321040	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3285	1425321041	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3286	1425321042	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

3287	1425321043	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3288	1425321044	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3289	1425321045	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3290	1425321046	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3291	1425321047	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3292	1425321048	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3293	1425321049	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3294	1425321050	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3295	1425321051	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3296	1425321052	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3297	1425321053	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3298	1425321054	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3299	1425321055	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3300	1425321056	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3301	1425321057	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3302	1425321058	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3303	1425321059	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3304	1425321060	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3305	1425321061	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3306	1425321062	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3307	1425321063	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3308	1425321064	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3309	1425321065	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3310	1425321066	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3311	1425321067	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3312	1425321068	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3313	1425321069	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3314	1425321070	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3315	1425321071	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3316	1425321072	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3317	1425321073	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3318	1425321074	INF336L01QW6	HSBC MUTUAL FUND CRISIL IBX GILT JN27 INX FD-RG PL-GRW30JN27	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3319	1425321075	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3320	1425321076	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3321	1425321077	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

3322	1425321078	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - IDCWREI-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3323	1425321079	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3324	1425321080	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3325	1425321081	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3326	1425321082	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3327	1425321083	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3328	1425321084	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3329	1425321085	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3330	1425321086	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3331	1425321087	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3332	1425321088	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3333	1425321089	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3334	1425321090	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3335	1425321091	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3336	1425321092	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3337	1425321093	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3338	1425321094	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3339	1425321095	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3340	1425321096	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3341	1425321097	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3342	1425321098	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3343	1425321099	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3344	1425321100	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3345	1425321101	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3346	1425321102	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3347	1425321103	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3348	1425321104	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3349	1425321105	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3350	1425321106	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3351	1425321107	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3352	1425321108	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3353	1425321109	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3354	1425321110	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3355	1425321111	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3356	1425321112	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

3357	1425321113	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3358	1425321114	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3359	1425321115	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3360	1425321116	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3361	1425321117	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3362	1425321118	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3363	1425321119	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3364	1425321120	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3365	1425321121	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3366	1425321122	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3367	1425321123	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3368	1425321124	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3369	1425321125	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3370	1425321126	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3371	1425321127	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3372	1425321128	INF174V01AR4	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3373	1425321129	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3374	1425321130	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3375	1425321131	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3376	1425321132	INF174V01BC4	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3377	1425321133	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3378	1425321134	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3379	1425321135	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3380	1425321136	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3381	1425321137	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3382	1425321138	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3383	1425321139	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3384	1425321140	INF174V01BW2	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3385	1425321141	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3386	1425321142	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3387	1425321143	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3388	1425321144	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3389	1425321145	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3390	1425321146	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3391	1425321147	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

3392	1425321148	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3393	1425321149	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3394	1425321150	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3395	1425321151	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3396	1425321152	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3397	1425321153	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3398	1425321154	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3399	1425321155	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3400	1425321156	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3401	1425321157	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3402	1425321158	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3403	1425321159	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3404	1425321160	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3405	1425321161	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3406	1425321162	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3407	1425321163	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3408	1425321164	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3409	1425321165	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3410	1425321166	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3411	1425321167	INF336L01RT0	HSBC MUTUAL FUND FINSRVFD-RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3412	1425321168	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3413	1425321169	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3414	1425321170	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3415	1425321171	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3416	1425321172	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3417	1425321173	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3418	1425321174	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3419	1425321175	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3420	1425321176	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3421	1425321177	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3422	1425321178	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3423	1425321179	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3424	1425321180	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3425	1425321181	INF579M01BF6	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3426	1425321182	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

3427	1425321183	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3428	1425321184	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3429	1425321185	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3430	1425321186	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3431	1425321187	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3432	1425321188	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3433	1425321189	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3434	1425321190	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3435	1425321191	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3436	1425321192	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3437	1425321193	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3438	1425321194	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3439	1425321195	INF090I01FI7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3440	1425321196	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3441	1425321197	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3442	1425321198	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3443	1425321199	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3444	1425321200	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3445	1425321201	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3446	1425321202	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3447	1425321203	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3448	1425321204	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3449	1425321205	INF090I01LH7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3450	1425321206	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3451	1425321207	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3452	1425321208	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3453	1425321209	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3454	1425321210	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3455	1425321211	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3456	1425321212	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3457	1425321213	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3458	1425321214	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3459	1425321215	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3460	1425321216	INF174V01CG3	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3461	1425321217	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

3462	1425321218	INF174V01CM1	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -IDCW REIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3463	1425321219	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3464	1425321220	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3465	1425321221	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3466	1425321222	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3467	1425321223	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3468	1425321224	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3469	1425321225	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3470	1425321226	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3471	1425321227	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3472	1425321228	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3473	1425321229	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3474	1425321230	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3475	1425321231	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3476	1425321232	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3477	1425321233	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3478	1425321234	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3479	1425321235	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3480	1425321236	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3481	1425321237	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3482	1425321238	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3483	1425321239	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3484	1425321240	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3485	1425321241	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3486	1425321242	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3487	1425321243	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3488	1425321244	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3489	1425321245	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3490	1425321246	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3491	1425321247	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3492	1425321248	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3493	1425321249	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3494	1425321250	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3495	1425321251	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3496	1425321252	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

3497	1425321253	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3498	1425321254	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3499	1425321255	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3500	1425321256	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3501	1425321257	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3502	1425321258	INF582M01CQ5	UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3503	1425321259	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3504	1425321260	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3505	1425321261	INF582M01GF9	UNION MUTUAL FUND LARGE& MIDCP FUND RG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3506	1425321262	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3507	1425321263	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3508	1425321264	INF582M01IN9	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3509	1425321265	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3510	1425321266	INF582M01IT6	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3511	1425321267	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3512	1425321268	INF582M01JC0	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3513	1425321269	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3514	1425321270	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3515	1425321271	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3516	1425321272	INF582M01KE4	UNION MUTUAL FUND ACTIVE MMTM FD-RGIDCW REIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3517	1425321273	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3518	1425321274	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3519	1425321275	INF582M01KV8	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3520	1425321276	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3521	1425321277	INF582M01LO1	UNION MUTUAL FUND LOW DURATION FD-RG -IDCW REIN -	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3522	1425321278	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3523	1425321279	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3524	1425321280	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3525	1425321281	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3526	1425321282	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3527	1425321283	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3528	1425321284	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3529	1425321285	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3530	1425321286	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3531	1425321287	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

3532	1425321288	INF090I01XE9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGIDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3533	1425321289	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3534	1425321290	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3535	1425321291	INF090I01XQ3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3536	1425321292	INF090I01XR1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3537	1425321293	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3538	1425321294	INF090I01XW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3539	1425321295	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3540	1425321296	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3541	1425321297	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3542	1425321298	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3543	1425321299	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3544	1425321300	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3545	1425321301	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3546	1425321302	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3547	1425321303	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3548	1425321304	INF0R8701129	HELIOS MUTUAL FUND BALADVNTGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3549	1425321305	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3550	1425321306	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3551	1425321307	INF0R8701244	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3552	1425321308	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3553	1425321309	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3554	1425321310	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3555	1425321311	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3556	1425321312	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3557	1425321313	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3558	1425321314	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3559	1425321315	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3560	1425321316	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3561	1425321317	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3562	1425321318	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3563	1425321319	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3564	1425321320	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3565	1425321321	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3566	1425321322	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

3567	1425321323	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3568	1425321324	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3569	1425321325	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3570	1425321326	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3571	1425321327	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3572	1425321328	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3573	1425321329	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3574	1425321330	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3575	1425321331	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3576	1425321332	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3577	1425321333	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3578	1425321334	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3579	1425321335	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3580	1425321336	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3581	1425321337	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3582	1425321338	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3583	1425321339	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3584	1425321340	INF200KB1407	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3585	1425321341	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3586	1425321342	INF200KB1431	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3587	1425321343	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3588	1425321344	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3589	1425321345	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3590	1425321346	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3591	1425321347	INF200KB1548	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWPY-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3592	1425321348	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3593	1425321349	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3594	1425321350	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3595	1425321351	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3596	1425321352	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3597	1425321353	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3598	1425321354	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3599	1425321355	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3600	1425321356	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3601	1425321357	INF680P01158	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

3602	1425321358	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3603	1425321359	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3604	1425321360	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3605	1425321361	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3606	1425321362	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3607	1425321363	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3608	1425321364	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3609	1425321365	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3610	1425321366	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3611	1425321367	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3612	1425321368	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3613	1425321369	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3614	1425321370	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3615	1425321371	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3616	1425321372	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3617	1425321373	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3618	1425321374	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3619	1425321375	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3620	1425321376	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3621	1425321377	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3622	1425321378	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3623	1425321379	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3624	1425321380	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3625	1425321381	INF740K012I0	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3626	1425321382	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3627	1425321383	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3628	1425321384	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3629	1425321385	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3630	1425321386	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3631	1425321387	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3632	1425321388	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3633	1425321389	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3634	1425321390	INF109K012O3	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3635	1425321391	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3636	1425321392	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

3637	1425321393	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3638	1425321394	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3639	1425321395	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3640	1425321396	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3641	1425321397	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3642	1425321398	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3643	1425321399	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3644	1425321400	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3645	1425321401	INF109K014N1	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3646	1425321402	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3647	1425321403	INF109K014Z5	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3648	1425321404	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3649	1425321405	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3650	1425321406	INF109K015E7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3651	1425321407	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3652	1425321408	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3653	1425321409	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3654	1425321410	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3655	1425321411	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3656	1425321412	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3657	1425321413	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3658	1425321414	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3659	1425321415	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3660	1425321416	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3661	1425321417	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3662	1425321418	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3663	1425321419	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3664	1425321420	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3665	1425321421	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3666	1425321422	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3667	1425321423	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3668	1425321424	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3669	1425321425	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3670	1425321426	INF200KB1738	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGIDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3671	1425321427	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

3672	1425321428	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3673	1425321429	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3674	1425321430	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3675	1425321431	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3676	1425321432	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLATI30IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3677	1425321433	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3678	1425321434	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3679	1425321435	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3680	1425321436	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3681	1425321437	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3682	1425321438	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3683	1425321439	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3684	1425321440	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3685	1425321441	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3686	1425321442	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3687	1425321443	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3688	1425321444	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3689	1425321445	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3690	1425321446	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3691	1425321447	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3692	1425321448	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3693	1425321449	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3694	1425321450	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3695	1425321451	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPYOUT OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3696	1425321452	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3697	1425321453	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3698	1425321454	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3699	1425321455	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3700	1425321456	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3701	1425321457	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3702	1425321458	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3703	1425321459	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3704	1425321460	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3705	1425321461	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3706	1425321462	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

3707	1425321463	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3708	1425321464	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3709	1425321465	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3710	1425321466	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3711	1425321467	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3712	1425321468	INF740K01NG1	DSP MUTUAL FUND GOV SEC FUND DIRECT PLANIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3713	1425321469	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3714	1425321470	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3715	1425321471	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3716	1425321472	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3717	1425321473	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3718	1425321474	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3719	1425321475	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3720	1425321476	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3721	1425321477	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3722	1425321478	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3723	1425321479	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3724	1425321480	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3725	1425321481	INF740K01QF6	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3726	1425321482	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3727	1425321483	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3728	1425321484	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3729	1425321485	INF109K016C9	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3730	1425321486	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3731	1425321487	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3732	1425321488	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3733	1425321489	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3734	1425321490	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3735	1425321491	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3736	1425321492	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3737	1425321493	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3738	1425321494	INF109K017C7	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HALF YEALY IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3739	1425321495	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3740	1425321496	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3741	1425321497	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

3742	1425321498	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3743	1425321499	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3744	1425321500	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3745	1425321501	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3746	1425321502	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3747	1425321503	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3748	1425321504	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3749	1425321505	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3750	1425321506	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3751	1425321507	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3752	1425321508	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3753	1425321509	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3754	1425321510	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3755	1425321511	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3756	1425321512	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3757	1425321513	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3758	1425321514	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3759	1425321515	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3760	1425321516	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3761	1425321517	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3762	1425321518	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3763	1425321519	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3764	1425321520	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3765	1425321521	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3766	1425321522	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3767	1425321523	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3768	1425321524	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3769	1425321525	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3770	1425321526	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3771	1425321527	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3772	1425321528	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3773	1425321529	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3774	1425321530	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3775	1425321531	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3776	1425321532	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

3777	1425321533	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3778	1425321534	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3779	1425321535	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3780	1425321536	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3781	1425321537	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3782	1425321538	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3783	1425321539	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3784	1425321540	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3785	1425321541	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3786	1425321542	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3787	1425321543	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3788	1425321544	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3789	1425321545	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3790	1425321546	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3791	1425321547	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3792	1425321548	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3793	1425321549	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3794	1425321550	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3795	1425321551	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3796	1425321552	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3797	1425321553	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3798	1425321554	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3799	1425321555	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3800	1425321556	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3801	1425321557	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3802	1425321558	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3803	1425321559	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3804	1425321560	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3805	1425321561	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3806	1425321562	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3807	1425321563	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3808	1425321564	INF740KA1JY8	DSP MUTUAL FUND CORP BD FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3809	1425321565	INF740KA1JZ5	DSP MUTUAL FUND CORP BD FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3810	1425321566	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3811	1425321567	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

3812	1425321568	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3813	1425321569	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3814	1425321570	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3815	1425321571	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3816	1425321572	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3817	1425321573	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3818	1425321574	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3819	1425321575	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3820	1425321576	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3821	1425321577	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3822	1425321578	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3823	1425321579	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3824	1425321580	INF740KA1QS5	DSP MUTUAL FUND NFTY SDLPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3825	1425321581	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3826	1425321582	INF740KA1QZ0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3827	1425321583	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3828	1425321584	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3829	1425321585	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3830	1425321586	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3831	1425321587	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3832	1425321588	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3833	1425321589	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3834	1425321590	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3835	1425321591	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3836	1425321592	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3837	1425321593	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3838	1425321594	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3839	1425321595	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3840	1425321596	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3841	1425321597	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3842	1425321598	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3843	1425321599	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3844	1425321600	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3845	1425321601	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3846	1425321602	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

3847	1425321603	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3848	1425321604	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3849	1425321605	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3850	1425321606	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3851	1425321607	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3852	1425321608	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3853	1425321609	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3854	1425321610	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3855	1425321611	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3856	1425321612	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3857	1425321613	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3858	1425321614	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3859	1425321615	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3860	1425321616	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3861	1425321617	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3862	1425321618	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3863	1425321619	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3864	1425321620	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3865	1425321621	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3866	1425321622	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3867	1425321623	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3868	1425321624	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3869	1425321625	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3870	1425321626	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3871	1425321627	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3872	1425321628	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3873	1425321629	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3874	1425321630	INF209K01LN7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG QTLYIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3875	1425321631	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3876	1425321632	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3877	1425321633	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3878	1425321634	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3879	1425321635	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3880	1425321636	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3881	1425321637	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

3882	1425321638	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3883	1425321639	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3884	1425321640	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3885	1425321641	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3886	1425321642	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3887	1425321643	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3888	1425321644	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3889	1425321645	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3890	1425321646	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3891	1425321647	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3892	1425321648	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3893	1425321649	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3894	1425321650	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3895	1425321651	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3896	1425321652	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3897	1425321653	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3898	1425321654	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3899	1425321655	INF740KA1RC7	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY 50 INDEXFD DR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3900	1425321656	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDLPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3901	1425321657	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDLPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3902	1425321658	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3903	1425321659	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3904	1425321660	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3905	1425321661	INF740KA1TM2	DSP MUTUAL FUND GOLD ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3906	1425321662	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3907	1425321663	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3908	1425321664	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3909	1425321665	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3910	1425321666	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3911	1425321667	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3912	1425321668	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3913	1425321669	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3914	1425321670	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3915	1425321671	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3916	1425321672	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

3917	1425321673	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3918	1425321674	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3919	1425321675	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3920	1425321676	INF740KA1UZ2	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3921	1425321677	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3922	1425321678	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3923	1425321679	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3924	1425321680	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3925	1425321681	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3926	1425321682	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3927	1425321683	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3928	1425321684	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3929	1425321685	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3930	1425321686	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3931	1425321687	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3932	1425321688	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3933	1425321689	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3934	1425321690	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3935	1425321691	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3936	1425321692	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3937	1425321693	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3938	1425321694	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3939	1425321695	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3940	1425321696	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3941	1425321697	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3942	1425321698	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3943	1425321699	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3944	1425321700	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3945	1425321701	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3946	1425321702	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3947	1425321703	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3948	1425321704	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3949	1425321705	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3950	1425321706	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3951	1425321707	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

3952	1425321708	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3953	1425321709	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3954	1425321710	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3955	1425321711	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3956	1425321712	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3957	1425321713	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3958	1425321714	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3959	1425321715	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3960	1425321716	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3961	1425321717	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3962	1425321718	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3963	1425321719	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3964	1425321720	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3965	1425321721	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3966	1425321722	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3967	1425321723	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3968	1425321724	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3969	1425321725	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3970	1425321726	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3971	1425321727	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3972	1425321728	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3973	1425321729	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3974	1425321730	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3975	1425321731	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3976	1425321732	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3977	1425321733	INF209K01YT7	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3978	1425321734	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3979	1425321735	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3980	1425321736	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3981	1425321737	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3982	1425321738	INF209KA1K54	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3983	1425321739	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3984	1425321740	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3985	1425321741	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3986	1425321742	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

3987	1425321743	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3988	1425321744	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3989	1425321745	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3990	1425321746	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3991	1425321747	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3992	1425321748	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3993	1425321749	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3994	1425321750	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3995	1425321751	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3996	1425321752	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3997	1425321753	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3998	1425321754	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
3999	1425321755	INF740KA1WD5	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4000	1425321756	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4001	1425321757	INF740KA1WJ2	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4002	1425321758	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4003	1425321759	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4004	1425321760	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4005	1425321761	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4006	1425321762	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4007	1425321763	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4008	1425321764	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4009	1425321765	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4010	1425321766	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4011	1425321767	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4012	1425321768	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4013	1425321769	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4014	1425321770	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4015	1425321771	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4016	1425321772	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4017	1425321773	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4018	1425321774	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4019	1425321775	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4020	1425321776	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4021	1425321777	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

4022	1425321778	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4023	1425321779	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4024	1425321780	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4025	1425321781	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4026	1425321782	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4027	1425321783	INF917K01D87	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4028	1425321784	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4029	1425321785	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4030	1425321786	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4031	1425321787	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4032	1425321788	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4033	1425321789	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4034	1425321790	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4035	1425321791	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4036	1425321792	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4037	1425321793	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4038	1425321794	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4039	1425321795	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4040	1425321796	INF179KC1HK9	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW REI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4041	1425321797	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4042	1425321798	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4043	1425321799	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4044	1425321800	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4045	1425321801	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4046	1425321802	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4047	1425321803	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4048	1425321804	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4049	1425321805	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4050	1425321806	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4051	1425321807	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4052	1425321808	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4053	1425321809	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4054	1425321810	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4055	1425321811	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4056	1425321812	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

4057	1425321813	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4058	1425321814	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4059	1425321815	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4060	1425321816	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4061	1425321817	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4062	1425321818	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4063	1425321819	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4064	1425321820	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4065	1425321821	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4066	1425321822	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4067	1425321823	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4068	1425321824	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4069	1425321825	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NFTY SDLPLSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4070	1425321826	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4071	1425321827	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4072	1425321828	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4073	1425321829	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4074	1425321830	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4075	1425321831	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4076	1425321832	INF209KB1I72	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4077	1425321833	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4078	1425321834	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4079	1425321835	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4080	1425321836	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4081	1425321837	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4082	1425321838	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4083	1425321839	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4084	1425321840	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4085	1425321841	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4086	1425321842	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4087	1425321843	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4088	1425321844	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4089	1425321845	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4090	1425321846	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4091	1425321847	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

4092	1425321848	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4093	1425321849	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4094	1425321850	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4095	1425321851	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4096	1425321852	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4097	1425321853	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4098	1425321854	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4099	1425321855	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4100	1425321856	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4101	1425321857	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4102	1425321858	INF917K01GM7	HSBC MUTUAL FUND LOW DURATION FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4103	1425321859	INF917K01GZ9	HSBC MUTUAL FUND DYNAMIC BOND FUND DR PL MTHLIDCWPYT OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4104	1425321860	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4105	1425321861	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4106	1425321862	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4107	1425321863	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4108	1425321864	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4109	1425321865	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4110	1425321866	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4111	1425321867	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4112	1425321868	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4113	1425321869	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4114	1425321870	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4115	1425321871	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4116	1425321872	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4117	1425321873	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4118	1425321874	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4119	1425321875	INF917K01UH8	HSBC MUTUAL FUND HSBC CREDIT RISK FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4120	1425321876	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4121	1425321877	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4122	1425321878	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4123	1425321879	INF959L01DO0	NAVI MUTUAL FUND EQ HYBRIDFD REG QTRLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4124	1425321880	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4125	1425321881	INF959L01EN0	NAVI MUTUAL FUND FLEXI CAPFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4126	1425321882	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

4127	1425321883	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4128	1425321884	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4129	1425321885	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4130	1425321886	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4131	1425321887	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4132	1425321888	INF209KC1068	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGILTJN27IDX-RGIDWPYT30JN27	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4133	1425321889	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4134	1425321890	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4135	1425321891	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4136	1425321892	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4137	1425321893	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4138	1425321894	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4139	1425321895	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4140	1425321896	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4141	1425321897	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4142	1425321898	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4143	1425321899	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4144	1425321900	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4145	1425321901	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4146	1425321902	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4147	1425321903	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4148	1425321904	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4149	1425321905	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4150	1425321906	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4151	1425321907	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4152	1425321908	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4153	1425321909	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4154	1425321910	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4155	1425321911	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4156	1425321912	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4157	1425321913	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4158	1425321914	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4159	1425321915	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4160	1425321916	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
4161	1425321918	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

4162	1425321919	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4163	1425321920	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4164	1425321921	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4165	1425321922	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4166	1425321923	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4167	1425321924	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4168	1425321925	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4169	1425321926	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4170	1425321927	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4171	1425321928	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4172	1425321929	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4173	1425321930	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4174	1425321931	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4175	1425321932	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4176	1425321933	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4177	1425321934	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4178	1425321935	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4179	1425321936	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4180	1425321937	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4181	1425321938	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4182	1425321939	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4183	1425321940	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4184	1425321941	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4185	1425321942	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4186	1425321943	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4187	1425321944	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4188	1425321945	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4189	1425321946	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4190	1425321947	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4191	1425321948	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4192	1425321949	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4193	1425321950	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4194	1425321951	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4195	1425321952	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4196	1425321953	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

4197	1425321954	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4198	1425321955	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4199	1425321956	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4200	1425321957	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4201	1425321958	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4202	1425321959	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4203	1425321960	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4204	1425321961	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4205	1425321962	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4206	1425321963	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4207	1425321964	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4208	1425321965	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4209	1425321966	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4210	1425321967	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4211	1425321968	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4212	1425321969	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4213	1425321970	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4214	1425321971	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4215	1425321972	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4216	1425321973	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4217	1425321974	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4218	1425321975	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4219	1425321976	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4220	1425321977	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4221	1425321978	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4222	1425321979	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4223	1425321980	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4224	1425321981	INF740KA1UZ2	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4225	1425321982	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4226	1425321983	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4227	1425321984	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4228	1425321985	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4229	1425321986	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4230	1425321987	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4231	1425321988	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

4232	1425321989	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4233	1425321990	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4234	1425321991	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4235	1425321992	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4236	1425321993	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4237	1425321994	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4238	1425321995	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4239	1425321996	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4240	1425321997	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4241	1425321998	INF917K01AF4	HSBC MUTUAL FUND CORPTBDFD REGULAR QTRLY IDCW PAYOUT OPE	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4242	1425321999	INF917K01BB1	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW REINVST OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4243	1425322000	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4244	1425322001	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4245	1425322002	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4246	1425322003	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4247	1425322004	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4248	1425322005	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4249	1425322006	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4250	1425322007	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4251	1425322008	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4252	1425322009	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4253	1425322010	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4254	1425322011	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4255	1425322012	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4256	1425322013	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4257	1425322014	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4258	1425322015	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4259	1425322016	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4260	1425322017	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4261	1425322018	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4262	1425322019	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4263	1425322020	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4264	1425322021	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4265	1425322022	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4266	1425322023	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

4267	1425322024	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4268	1425322025	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4269	1425322026	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4270	1425322027	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4271	1425322028	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4272	1425322029	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4273	1425322030	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4274	1425322031	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4275	1425322032	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4276	1425322033	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4277	1425322034	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4278	1425322035	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4279	1425322036	INF090I01HV6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DYNAMIC PE RATIO FD OF FDS DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4280	1425322037	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4281	1425322038	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4282	1425322039	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4283	1425322040	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4284	1425322041	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4285	1425322042	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4286	1425322043	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4287	1425322044	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4288	1425322045	INF090I01XQ3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4289	1425322046	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4290	1425322047	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4291	1425322048	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4292	1425322049	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4293	1425322050	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4294	1425322051	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4295	1425322052	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4296	1425322053	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4297	1425322054	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4298	1425322055	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4299	1425322056	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4300	1425322057	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4301	1425322058	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

4302	1425322059	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4303	1425322060	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4304	1425322061	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4305	1425322062	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4306	1425322063	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4307	1425322064	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4308	1425322065	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4309	1425322066	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4310	1425322067	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4311	1425322068	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4312	1425322069	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4313	1425322070	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4314	1425322071	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4315	1425322072	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4316	1425322073	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4317	1425322074	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4318	1425322075	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4319	1425322076	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4320	1425322077	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4321	1425322078	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4322	1425322079	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4323	1425322080	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4324	1425322081	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4325	1425322082	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4326	1425322083	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4327	1425322084	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4328	1425322085	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4329	1425322086	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4330	1425322087	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4331	1425322088	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4332	1425322089	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4333	1425322090	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4334	1425322091	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4335	1425322092	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4336	1425322093	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

4337	1425322094	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4338	1425322095	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4339	1425322096	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4340	1425322097	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4341	1425322098	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4342	1425322099	INF209K01801	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4343	1425322100	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4344	1425322101	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4345	1425322102	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4346	1425322103	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4347	1425322104	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4348	1425322105	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4349	1425322106	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4350	1425322107	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4351	1425322108	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4352	1425322109	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4353	1425322110	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4354	1425322111	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4355	1425322112	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4356	1425322113	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4357	1425322114	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4358	1425322115	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4359	1425322116	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4360	1425322117	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4361	1425322118	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4362	1425322119	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4363	1425322120	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4364	1425322121	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4365	1425322122	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4366	1425322123	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4367	1425322124	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4368	1425322125	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4369	1425322126	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4370	1425322127	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4371	1425322128	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

4372	1425322129	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4373	1425322130	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4374	1425322131	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4375	1425322132	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4376	1425322133	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4377	1425322134	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4378	1425322135	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4379	1425322136	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4380	1425322137	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4381	1425322138	INF109K01886	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWRNVST	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4382	1425322139	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4383	1425322140	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4384	1425322141	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4385	1425322142	INF109K019E9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4386	1425322143	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4387	1425322144	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4388	1425322145	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4389	1425322146	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4390	1425322147	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4391	1425322148	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4392	1425322149	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4393	1425322150	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4394	1425322151	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4395	1425322152	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4396	1425322153	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4397	1425322154	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4398	1425322155	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4399	1425322156	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4400	1425322157	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4401	1425322158	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4402	1425322159	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4403	1425322160	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4404	1425322161	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4405	1425322162	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4406	1425322163	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

4407	1425322164	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4408	1425322165	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4409	1425322166	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4410	1425322167	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4411	1425322168	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4412	1425322169	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4413	1425322170	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4414	1425322171	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4415	1425322172	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4416	1425322173	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4417	1425322174	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4418	1425322175	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4419	1425322176	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4420	1425322177	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4421	1425322178	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4422	1425322179	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4423	1425322180	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4424	1425322181	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4425	1425322182	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4426	1425322183	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4427	1425322184	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4428	1425322185	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4429	1425322186	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4430	1425322187	INF277KA1836	TATA MUTUAL FUND NIFTY GSEC DEC26 INXFD RGPL IDCWREINV 31DC26	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4431	1425322188	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4432	1425322189	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4433	1425322190	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4434	1425322191	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4435	1425322192	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4436	1425322193	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4437	1425322194	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4438	1425322195	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4439	1425322196	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4440	1425322197	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4441	1425322198	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

4442	1425322199	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4443	1425322200	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4444	1425322201	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4445	1425322202	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4446	1425322203	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4447	1425322204	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4448	1425322205	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4449	1425322206	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4450	1425322207	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4451	1425322208	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4452	1425322209	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4453	1425322210	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4454	1425322211	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4455	1425322212	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4456	1425322213	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4457	1425322214	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4458	1425322215	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4459	1425322216	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4460	1425322217	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4461	1425322218	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4462	1425322219	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4463	1425322220	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4464	1425322221	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4465	1425322222	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4466	1425322223	INF109K01WL0	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4467	1425322224	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4468	1425322225	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4469	1425322226	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4470	1425322227	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4471	1425322228	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4472	1425322229	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4473	1425322230	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4474	1425322231	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4475	1425322232	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4476	1425322233	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

4477	1425322234	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4478	1425322235	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4479	1425322236	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4480	1425322237	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4481	1425322238	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4482	1425322239	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4483	1425322240	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4484	1425322241	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4485	1425322242	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4486	1425322243	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4487	1425322244	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4488	1425322245	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4489	1425322246	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4490	1425322247	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4491	1425322248	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4492	1425322249	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4493	1425322250	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4494	1425322251	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4495	1425322252	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4496	1425322253	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4497	1425322254	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4498	1425322255	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4499	1425322256	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4500	1425322257	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4501	1425322258	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4502	1425322259	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4503	1425322260	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4504	1425322261	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4505	1425322262	INF209K01WG8	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4506	1425322263	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4507	1425322264	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4508	1425322265	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4509	1425322266	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4510	1425322267	INF209K01YO8	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT QTLYIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4511	1425322268	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

4512	1425322269	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4513	1425322270	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4514	1425322271	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4515	1425322272	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4516	1425322273	INF209KB11F3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEXFD DR PL GROWTH 30AP27	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4517	1425322274	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4518	1425322275	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4519	1425322276	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4520	1425322277	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4521	1425322278	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4522	1425322279	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4523	1425322280	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4524	1425322281	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4525	1425322282	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4526	1425322283	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4527	1425322284	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4528	1425322285	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4529	1425322286	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4530	1425322287	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4531	1425322288	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4532	1425322289	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4533	1425322290	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4534	1425322291	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4535	1425322292	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4536	1425322293	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4537	1425322294	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4538	1425322295	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4539	1425322296	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4540	1425322297	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4541	1425322298	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4542	1425322299	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4543	1425322300	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4544	1425322301	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4545	1425322302	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4546	1425322303	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

4547	1425322304	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4548	1425322305	INF579M01AY9	360 ONE MUTUAL FUND BAL HY FD -DR PL-GR	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4549	1425322306	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4550	1425322307	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4551	1425322308	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4552	1425322309	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4553	1425322310	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4554	1425322311	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4555	1425322312	INF582M01JB2	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4556	1425322313	INF582M01JO5	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4557	1425322314	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4558	1425322315	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4559	1425322316	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4560	1425322317	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4561	1425322318	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4562	1425322319	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4563	1425322320	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4564	1425322321	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4565	1425322322	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4566	1425322323	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4567	1425322324	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4568	1425322325	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4569	1425322326	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4570	1425322327	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4571	1425322328	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4572	1425322329	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4573	1425322330	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4574	1425322331	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4575	1425322332	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4576	1425322333	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4577	1425322334	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4578	1425322335	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4579	1425322336	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4580	1425322337	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4581	1425322338	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

4582	1425322339	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4583	1425322340	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4584	1425322341	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4585	1425322342	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4586	1425322343	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4587	1425322344	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4588	1425322345	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4589	1425322346	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4590	1425322347	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4591	1425322348	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4592	1425322349	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4593	1425322350	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4594	1425322351	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4595	1425322352	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4596	1425322353	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4597	1425322354	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4598	1425322355	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4599	1425322356	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4600	1425322357	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4601	1425322358	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4602	1425322359	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4603	1425322360	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4604	1425322361	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4605	1425322362	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4606	1425322363	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4607	1425322364	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4608	1425322365	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4609	1425322366	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4610	1425322367	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4611	1425322368	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4612	1425322369	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4613	1425322370	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4614	1425322371	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4615	1425322372	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4616	1425322373	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

4617	1425322374	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4618	1425322375	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4619	1425322376	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4620	1425322377	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4621	1425322378	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4622	1425322379	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4623	1425322380	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4624	1425322381	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4625	1425322382	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4626	1425322383	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4627	1425322384	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4628	1425322385	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4629	1425322386	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4630	1425322387	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4631	1425322388	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4632	1425322389	INF277K016B7	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4633	1425322390	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4634	1425322391	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4635	1425322392	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4636	1425322393	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4637	1425322394	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4638	1425322395	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4639	1425322396	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4640	1425322397	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4641	1425322398	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4642	1425322399	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4643	1425322400	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4644	1425322401	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4645	1425322402	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4646	1425322403	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4647	1425322404	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4648	1425322405	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4649	1425322406	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4650	1425322407	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4651	1425322408	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

4652	1425322409	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4653	1425322410	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4654	1425322411	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4655	1425322412	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4656	1425322413	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4657	1425322414	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4658	1425322415	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4659	1425322416	INF277KA1125	TATA MUTUAL FUND FLOATING RATE FD RG PL IDCW QUARTERLY PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4660	1425322417	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4661	1425322418	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4662	1425322419	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4663	1425322420	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4664	1425322421	INF174K018O0	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG DIVI PAY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4665	1425322422	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4666	1425322423	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4667	1425322424	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4668	1425322425	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4669	1425322426	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4670	1425322427	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4671	1425322428	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4672	1425322429	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4673	1425322430	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4674	1425322431	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4675	1425322432	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4676	1425322433	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4677	1425322434	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4678	1425322435	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4679	1425322436	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4680	1425322437	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4681	1425322438	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4682	1425322439	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4683	1425322440	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4684	1425322441	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4685	1425322442	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4686	1425322443	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

4687	1425322444	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4688	1425322445	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4689	1425322446	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4690	1425322447	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4691	1425322448	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4692	1425322449	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4693	1425322450	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4694	1425322451	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4695	1425322452	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4696	1425322453	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4697	1425322454	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4698	1425322455	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4699	1425322456	INF194KA1TG5	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG PERIOD DIV PAY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4700	1425322457	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4701	1425322458	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4702	1425322459	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4703	1425322460	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4704	1425322461	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4705	1425322462	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4706	1425322463	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4707	1425322464	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4708	1425322465	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4709	1425322466	INF194KB1FC2	BANDHAN MUTUAL FUND CRISILIBX90-10 SDLPLSGILT SP27 RG GRWTH30SP27	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4710	1425322467	INF194KB1GJ5	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4711	1425322468	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4712	1425322469	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4713	1425322470	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4714	1425322471	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4715	1425322472	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4716	1425322473	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4717	1425322474	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4718	1425322475	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4719	1425322476	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4720	1425322477	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4721	1425322478	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

4722	1425322479	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4723	1425322480	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4724	1425322481	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4725	1425322482	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4726	1425322483	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4727	1425322484	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVES	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4728	1425322485	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4729	1425322486	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4730	1425322487	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4731	1425322488	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4732	1425322489	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4733	1425322490	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4734	1425322491	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4735	1425322492	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4736	1425322493	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4737	1425322494	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4738	1425322495	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4739	1425322496	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4740	1425322497	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4741	1425322498	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4742	1425322499	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4743	1425322500	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4744	1425322501	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4745	1425322502	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4746	1425322503	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4747	1425322504	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4748	1425322505	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4749	1425322506	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4750	1425322507	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4751	1425322508	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4752	1425322509	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4753	1425322510	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4754	1425322511	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4755	1425322512	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4756	1425322513	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

4757	1425322514	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4758	1425322515	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4759	1425322516	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4760	1425322517	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4761	1425322518	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4762	1425322519	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4763	1425322520	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4764	1425322521	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4765	1425322522	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4766	1425322523	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4767	1425322524	INF174KA1EX6	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4768	1425322525	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4769	1425322526	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4770	1425322527	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4771	1425322528	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4772	1425322529	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4773	1425322530	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4774	1425322531	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4775	1425322532	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4776	1425322533	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4777	1425322534	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4778	1425322535	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4779	1425322536	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4780	1425322537	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4781	1425322538	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4782	1425322539	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4783	1425322540	INF174KA1OJ4	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4784	1425322541	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4785	1425322542	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4786	1425322543	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4787	1425322544	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4788	1425322545	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4789	1425322546	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4790	1425322547	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4791	1425322548	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

4792	1425322549	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4793	1425322550	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4794	1425322551	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4795	1425322552	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4796	1425322553	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4797	1425322554	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4798	1425322555	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4799	1425322556	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4800	1425322557	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4801	1425322558	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4802	1425322559	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4803	1425322560	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4804	1425322561	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4805	1425322562	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4806	1425322563	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4807	1425322564	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4808	1425322565	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4809	1425322566	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4810	1425322567	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4811	1425322568	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4812	1425322569	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4813	1425322570	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4814	1425322571	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4815	1425322572	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4816	1425322573	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4817	1425322574	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4818	1425322575	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4819	1425322576	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4820	1425322577	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4821	1425322578	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4822	1425322579	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4823	1425322580	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4824	1425322581	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4825	1425322582	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4826	1425322583	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

4827	1425322584	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4828	1425322585	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4829	1425322586	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4830	1425322587	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4831	1425322588	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4832	1425322589	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4833	1425322590	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4834	1425322591	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4835	1425322592	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4836	1425322593	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4837	1425322594	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4838	1425322595	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4839	1425322596	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4840	1425322597	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4841	1425322598	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4842	1425322599	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4843	1425322600	INF200K01677	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4844	1425322601	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4845	1425322602	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4846	1425322603	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4847	1425322604	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4848	1425322605	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4849	1425322606	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4850	1425322607	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4851	1425322608	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4852	1425322609	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4853	1425322610	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4854	1425322611	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4855	1425322612	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4856	1425322613	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4857	1425322614	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4858	1425322615	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4859	1425322616	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4860	1425322617	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4861	1425322618	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

4862	1425322619	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4863	1425322620	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4864	1425322621	INF174V01AK9	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG IDCW REINV	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4865	1425322622	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4866	1425322623	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4867	1425322624	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4868	1425322625	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4869	1425322626	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4870	1425322627	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4871	1425322628	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4872	1425322629	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4873	1425322630	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4874	1425322631	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4875	1425322632	INF178L01BP8	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVIREIN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4876	1425322633	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4877	1425322634	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4878	1425322635	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4879	1425322636	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4880	1425322637	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4881	1425322638	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4882	1425322639	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4883	1425322640	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4884	1425322641	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4885	1425322642	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4886	1425322643	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4887	1425322644	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4888	1425322645	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4889	1425322646	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4890	1425322647	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4891	1425322648	INF179K01947	HDFC MUTUAL FUND INCOME FD RG QTLY IDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4892	1425322649	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4893	1425322650	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4894	1425322651	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4895	1425322652	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4896	1425322653	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

4897	1425322654	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4898	1425322655	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4899	1425322656	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4900	1425322657	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4901	1425322658	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4902	1425322659	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4903	1425322660	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4904	1425322661	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4905	1425322662	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4906	1425322663	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4907	1425322664	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4908	1425322665	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4909	1425322666	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4910	1425322667	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4911	1425322668	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4912	1425322669	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4913	1425322670	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4914	1425322671	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4915	1425322672	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4916	1425322673	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4917	1425322674	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4918	1425322675	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4919	1425322676	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4920	1425322677	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4921	1425322678	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4922	1425322679	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4923	1425322680	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4924	1425322681	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4925	1425322682	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4926	1425322683	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4927	1425322684	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4928	1425322685	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4929	1425322686	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4930	1425322687	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4931	1425322688	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

4932	1425322689	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4933	1425322690	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4934	1425322691	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4935	1425322692	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4936	1425322693	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4937	1425322694	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4938	1425322695	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4939	1425322696	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4940	1425322697	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4941	1425322698	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4942	1425322699	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4943	1425322700	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4944	1425322701	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4945	1425322702	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4946	1425322703	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4947	1425322704	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4948	1425322705	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4949	1425322706	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4950	1425322707	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4951	1425322708	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4952	1425322709	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4953	1425322710	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4954	1425322711	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4955	1425322712	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4956	1425322713	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4957	1425322714	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4958	1425322715	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4959	1425322716	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4960	1425322717	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4961	1425322718	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4962	1425322719	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4963	1425322720	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4964	1425322721	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4965	1425322722	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4966	1425322723	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

4967	1425322724	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4968	1425322725	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4969	1425322726	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4970	1425322727	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4971	1425322728	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4972	1425322729	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4973	1425322730	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4974	1425322731	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4975	1425322732	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4976	1425322733	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4977	1425322734	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4978	1425322735	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4979	1425322736	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4980	1425322737	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4981	1425322738	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4982	1425322739	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4983	1425322740	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4984	1425322741	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4985	1425322742	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4986	1425322743	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4987	1425322744	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4988	1425322745	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4989	1425322746	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4990	1425322747	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4991	1425322748	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4992	1425322749	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4993	1425322750	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4994	1425322751	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4995	1425322752	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4996	1425322753	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4997	1425322754	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4998	1425322755	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
4999	1425322756	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5000	1425322757	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5001	1425322758	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

5002	1425322759	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5003	1425322760	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5004	1425322761	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5005	1425322762	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5006	1425322763	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5007	1425322764	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5008	1425322765	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5009	1425322766	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5010	1425322767	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5011	1425322768	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5012	1425322769	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5013	1425322770	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5014	1425322771	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5015	1425322772	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5016	1425322773	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5017	1425322774	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5018	1425322775	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5019	1425322776	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5020	1425322777	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5021	1425322778	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5022	1425322779	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5023	1425322780	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5024	1425322781	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5025	1425322782	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5026	1425322783	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5027	1425322784	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5028	1425322785	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5029	1425322786	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5030	1425322787	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5031	1425322788	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5032	1425322789	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5033	1425322790	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5034	1425322791	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5035	1425322792	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5036	1425322793	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA

5037	1425322794	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5038	1425322795	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5039	1425322796	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5040	1425322797	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5041	1425322798	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	02-Sept-25	Debit	Redemption	CA
5042	1425322813	INE005G20018	DEEP DIAMOND INDIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	02-Sept-25	Credit	Rights Entitlements	CA
5043	1425322818	INE1CRQ01014	CURRENT INFRAPROJECTS LIMITED EQ	Equity Shares	02-Sept-25	Credit	Initial Public Offer	CA
5044	1425322818	INE1CRQ01014	CURRENT INFRAPROJECTS LIMITED EQ	Equity Shares	02-Sept-25	Credit	Initial Public Offer	CA
5045	1425322818	INE1CRQ01014	CURRENT INFRAPROJECTS LIMITED EQ	Equity Shares	02-Sept-25	Credit	Initial Public Offer	CA
5046	1425322829	INE0H8L08016	NIRMAL BANG FINANCIAL SERVICES PRIVATE LIMITE 10.25 NCD 02MR27 FVRS1LAC	Debentures	02-Sept-25	Credit	Allotment	CA
5047	1425322859	INE1WQI01011	ROOFSOL RENEWABLES THREE PRIVATE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Rights Issue	CA
5048	1425322860	INE870H14VU0	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 02DEC25	Commercial Paper	02-Sept-25	Credit	Allotment	CA
5049	1425322864	INE121A14XX3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 147D CP 27JAN26	Commercial Paper	02-Sept-25	Credit	Allotment	CA
5050	1425322866	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5051	1425322867	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5052	1425322868	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5053	1425322869	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5054	1425322870	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5055	1425322871	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5056	1425322872	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5057	1425322873	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5058	1425322874	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5059	1425322875	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5060	1425322876	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5061	1425322877	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5062	1425322878	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5063	1425322879	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5064	1425322880	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5065	1425322881	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5066	1425322882	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5067	1425322883	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5068	1425322884	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5069	1425322885	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5070	1425322886	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5071	1425322887	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

5072	1425322888	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5073	1425322889	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5074	1425322890	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5075	1425322891	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5076	1425322892	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5077	1425322893	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5078	1425322894	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5079	1425322895	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5080	1425322896	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5081	1425322897	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5082	1425322898	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5083	1425322899	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5084	1425322900	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5085	1425322901	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5086	1425322902	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5087	1425322903	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5088	1425322904	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5089	1425322905	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5090	1425322906	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5091	1425322907	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5092	1425322908	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5093	1425322909	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5094	1425322910	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5095	1425322911	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5096	1425322912	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5097	1425322913	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5098	1425322914	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5099	1425322915	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5100	1425322916	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5101	1425322917	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5102	1425322918	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5103	1425322919	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5104	1425322920	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5105	1425322921	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5106	1425322922	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

5107	1425322923	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5108	1425322924	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5109	1425322925	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5110	1425322926	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5111	1425322927	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5112	1425322928	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5113	1425322929	INF174K01NB4	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MNTHLY DIVI REINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5114	1425322930	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5115	1425322931	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5116	1425322932	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5117	1425322933	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5118	1425322934	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5119	1425322935	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5120	1425322936	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5121	1425322937	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5122	1425322938	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5123	1425322939	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5124	1425322940	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5125	1425322941	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5126	1425322942	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5127	1425322943	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5128	1425322944	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5129	1425322945	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5130	1425322946	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5131	1425322947	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5132	1425322948	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5133	1425322949	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5134	1425322950	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5135	1425322951	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5136	1425322952	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5137	1425322953	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5138	1425322954	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5139	1425322955	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5140	1425322956	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5141	1425322957	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

5142	1425322958	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5143	1425322959	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5144	1425322960	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5145	1425322961	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5146	1425322962	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5147	1425322963	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5148	1425322964	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5149	1425322965	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5150	1425322966	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5151	1425322967	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5152	1425322968	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5153	1425322969	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5154	1425322970	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5155	1425322971	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5156	1425322972	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5157	1425322973	INF174KA1OC9	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5158	1425322974	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5159	1425322975	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5160	1425322976	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5161	1425322977	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5162	1425322978	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5163	1425322979	INF174KA1OS5	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5164	1425322980	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5165	1425322981	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5166	1425322982	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5167	1425322983	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5168	1425322984	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5169	1425322985	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5170	1425322986	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5171	1425322987	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5172	1425322988	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5173	1425322989	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5174	1425322990	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5175	1425322991	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5176	1425322992	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

5177	1425322993	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5178	1425322994	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5179	1425322995	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5180	1425322996	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5181	1425322997	INF174KA1RX8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDXFD RGIDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5182	1425322998	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5183	1425322999	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5184	1425323000	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5185	1425323001	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5186	1425323002	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5187	1425323003	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5188	1425323004	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5189	1425323005	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5190	1425323006	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5191	1425323007	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5192	1425323008	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5193	1425323009	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5194	1425323010	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5195	1425323011	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5196	1425323012	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5197	1425323013	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5198	1425323014	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5199	1425323015	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5200	1425323016	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5201	1425323017	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5202	1425323018	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5203	1425323019	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5204	1425323020	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5205	1425323021	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5206	1425323022	INF174KA1TY2	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5207	1425323023	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5208	1425323024	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5209	1425323025	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5210	1425323026	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5211	1425323027	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

5212	1425323028	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5213	1425323029	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5214	1425323030	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5215	1425323031	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5216	1425323032	INF174KA1VI1	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5217	1425323033	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5218	1425323034	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5219	1425323035	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5220	1425323036	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5221	1425323037	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5222	1425323038	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5223	1425323039	INF174KA1WI9	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5224	1425323040	INF174KA1WN9	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5225	1425323041	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5226	1425323042	INF174KA1WS8	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5227	1425323043	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5228	1425323044	INF174KA1WX8	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5229	1425323045	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5230	1425323046	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5231	1425323047	INF174KA1XE6	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5232	1425323048	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5233	1425323049	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5234	1425323050	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5235	1425323051	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5236	1425323052	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5237	1425323053	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5238	1425323054	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5239	1425323055	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5240	1425323056	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5241	1425323088	INE331A14OE7	THE RAMCO CEMENTS LIMITED 90D CP 01DEC25	Commercial Paper	02-Sept-25	Credit	Allotment	CA
5242	1425323099	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5243	1425323100	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5244	1425323101	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5245	1425323102	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5246	1425323103	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

5247	1425323104	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5248	1425323105	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5249	1425323106	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5250	1425323107	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5251	1425323108	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5252	1425323109	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5253	1425323110	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5254	1425323111	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5255	1425323112	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5256	1425323113	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5257	1425323114	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5258	1425323115	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5259	1425323116	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5260	1425323117	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5261	1425323118	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5262	1425323119	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5263	1425323120	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5264	1425323121	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5265	1425323122	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5266	1425323136	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5267	1425323137	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5268	1425323138	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5269	1425323139	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5270	1425323140	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5271	1425323141	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5272	1425323142	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5273	1425323143	INF666M01451	GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5274	1425323144	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5275	1425323145	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5276	1425323146	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5277	1425323147	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5278	1425323148	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5279	1425323149	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5280	1425323150	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5281	1425323151	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

5282	1425323152	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5283	1425323153	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5284	1425323154	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5285	1425323177	INE242A14YH8	INDIAN OIL CORPORATION LIMITED 90D CP 01DEC25	Commercial Paper	02-Sept-25	Credit	Allotment	CA
5286	1425323182	INE0A3007057	WESTERN CAPITAL ADVISORS PRIVATE LIMITED 10.75 NCD 01SP28 FVRS1LAC	Debentures	02-Sept-25	Credit	Allotment	CA
5287	1425323217	INE160A16SN7	PUNJAB NATIONAL BANK CD 01OCT25	Certificate of Deposit	02-Sept-25	Credit	Allotment	CA
5288	1425323218	INE476A16D96	CANARA BANK CD 27FEB26	Certificate of Deposit	02-Sept-25	Credit	Allotment	CA
5289	1425323222	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	02-Sept-25	Credit	Allotment	CA
5290	1425323223	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	02-Sept-25	Credit	Allotment	CA
5291	1425323225	INE0W1A08023	PAWSPACE PRIVATE LIMITED 8 NCD 03AP34 FVRS10LAC	Debentures	02-Sept-25	Credit	Allotment	CA
5292	1425323229	INF0GCD01032	TRUST MUTUAL FUND BANKING & PSU DBT FD REG WKLY DIVI REI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5293	1425323230	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5294	1425323231	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5295	1425323232	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5296	1425323233	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5297	1425323234	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5298	1425323235	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5299	1425323236	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5300	1425323237	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5301	1425323238	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5302	1425323239	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5303	1425323240	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5304	1425323241	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5305	1425323242	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5306	1425323243	INF205K01HO1	INVESCO MUTUAL FUND LIQUIDFD-WKLY IDCWREI.-OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5307	1425323244	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5308	1425323245	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5309	1425323246	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5310	1425323247	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5311	1425323248	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5312	1425323249	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5313	1425323250	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5314	1425323251	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5315	1425323252	INF666M01055	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5316	1425323253	INF666M01071	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

5317	1425323254	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5318	1425323255	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5319	1425323256	INF666M01HA9	GROWW MUTUAL FUND OVR NGHT FDRGPL MTY DVREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5320	1425323257	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5321	1425323258	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5322	1425323259	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5323	1425323260	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5324	1425323261	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5325	1425323262	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5326	1425323263	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5327	1425323264	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5328	1425323265	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5329	1425323266	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5330	1425323267	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5331	1425323268	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5332	1425323269	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5333	1425323270	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5334	1425323271	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5335	1425323272	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5336	1425323273	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5337	1425323274	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5338	1425323275	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5339	1425323276	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5340	1425323277	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5341	1425323278	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5342	1425323279	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5343	1425323280	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5344	1425323281	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5345	1425323282	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5346	1425323283	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5347	1425323284	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5348	1425323285	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5349	1425323286	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5350	1425323287	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5351	1425323288	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

5352	1425323289	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5353	1425323290	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5354	1425323291	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5355	1425323292	INF846K01PK3	AXIS MUTUAL FUND CREDIT RISKFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5356	1425323293	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5357	1425323294	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5358	1425323295	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5359	1425323296	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5360	1425323297	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5361	1425323298	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5362	1425323299	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5363	1425323323	INE028E14SM5	KOTAK SECURITIES LTD 91D CP 02DEC25	Commercial Paper	02-Sept-25	Credit	Allotment	CA
5364	1425323325	INE028E14SL7	KOTAK SECURITIES LTD 23D CP 25SEP25	Commercial Paper	02-Sept-25	Credit	Allotment	CA
5365	1425323326	INE233A143S1	GODREJ INDUSTRIES LIMITED 91D CP 02DEC25	Commercial Paper	02-Sept-25	Credit	Allotment	CA
5366	1425323329	INE850D14UR9	GODREJ AGROVET LIMITED 87D CP 28NOV25	Commercial Paper	02-Sept-25	Credit	Allotment	CA
5367	1425323338	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5368	1425323339	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5369	1425323340	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5370	1425323341	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5371	1425323342	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5372	1425323343	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5373	1425323344	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5374	1425323345	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5375	1425323346	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5376	1425323347	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5377	1425323348	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5378	1425323349	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5379	1425323350	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5380	1425323351	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5381	1425323352	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5382	1425323353	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5383	1425323354	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5384	1425323355	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5385	1425323356	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5386	1425323357	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

5387	1425323358	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5388	1425323359	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5389	1425323360	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5390	1425323361	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5391	1425323362	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5392	1425323363	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5393	1425323364	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5394	1425323365	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5395	1425323366	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5396	1425323367	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5397	1425323368	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5398	1425323369	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5399	1425323370	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5400	1425323371	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5401	1425323372	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5402	1425323373	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5403	1425323374	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5404	1425323375	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5405	1425323376	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5406	1425323377	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5407	1425323378	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5408	1425323379	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5409	1425323380	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5410	1425323381	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5411	1425323382	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5412	1425323383	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5413	1425323384	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5414	1425323385	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5415	1425323386	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5416	1425323387	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5417	1425323388	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5418	1425323389	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5419	1425323390	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5420	1425323391	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5421	1425323392	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

5422	1425323393	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5423	1425323394	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5424	1425323395	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5425	1425323396	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5426	1425323397	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5427	1425323398	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5428	1425323399	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5429	1425323400	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5430	1425323401	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5431	1425323402	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5432	1425323403	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5433	1425323404	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5434	1425323405	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5435	1425323406	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5436	1425323407	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5437	1425323408	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5438	1425323409	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5439	1425323410	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5440	1425323411	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5441	1425323412	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5442	1425323413	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5443	1425323414	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5444	1425323415	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5445	1425323416	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5446	1425323417	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5447	1425323418	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5448	1425323419	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5449	1425323420	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5450	1425323421	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5451	1425323422	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5452	1425323423	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5453	1425323424	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5454	1425323425	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5455	1425323426	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5456	1425323427	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

5457	1425323428	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5458	1425323429	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5459	1425323430	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5460	1425323431	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5461	1425323432	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5462	1425323433	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5463	1425323434	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5464	1425323435	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5465	1425323436	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5466	1425323437	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5467	1425323438	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5468	1425323439	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5469	1425323440	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5470	1425323441	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5471	1425323442	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5472	1425323443	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5473	1425323444	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5474	1425323445	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5475	1425323446	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5476	1425323447	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5477	1425323448	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5478	1425323449	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5479	1425323450	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5480	1425323451	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5481	1425323452	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5482	1425323453	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5483	1425323454	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5484	1425323455	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5485	1425323456	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5486	1425323457	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5487	1425323458	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5488	1425323459	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5489	1425323460	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5490	1425323461	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5491	1425323462	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

5492	1425323463	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5493	1425323464	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5494	1425323465	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5495	1425323466	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5496	1425323467	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5497	1425323468	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5498	1425323469	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5499	1425323470	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5500	1425323471	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5501	1425323472	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5502	1425323473	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5503	1425323474	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5504	1425323475	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5505	1425323476	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5506	1425323477	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5507	1425323478	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5508	1425323479	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5509	1425323480	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5510	1425323481	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5511	1425323482	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5512	1425323483	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5513	1425323484	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5514	1425323485	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5515	1425323486	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5516	1425323487	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5517	1425323488	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5518	1425323489	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5519	1425323490	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5520	1425323491	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5521	1425323492	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5522	1425323493	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5523	1425323494	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5524	1425323495	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5525	1425323496	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5526	1425323497	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

5527	1425323498	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5528	1425323499	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5529	1425323500	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5530	1425323501	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5531	1425323502	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5532	1425323503	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5533	1425323504	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5534	1425323505	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5535	1425323506	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5536	1425323507	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5537	1425323508	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5538	1425323509	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5539	1425323510	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5540	1425323511	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5541	1425323512	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5542	1425323513	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5543	1425323514	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5544	1425323515	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5545	1425323516	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5546	1425323517	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5547	1425323518	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5548	1425323518	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5549	1425323519	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5550	1425323520	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5551	1425323521	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5552	1425323522	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5553	1425323523	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5554	1425323524	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5555	1425323525	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5556	1425323526	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5557	1425323527	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5558	1425323528	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5559	1425323529	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5560	1425323530	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5561	1425323531	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

5562	1425323532	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5563	1425323533	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5564	1425323534	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5565	1425323535	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5566	1425323536	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5567	1425323537	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5568	1425323538	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5569	1425323539	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5570	1425323540	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5571	1425323541	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5572	1425323542	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5573	1425323543	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5574	1425323544	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5575	1425323545	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5576	1425323546	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5577	1425323547	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5578	1425323548	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5579	1425323549	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5580	1425323550	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5581	1425323551	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5582	1425323552	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5583	1425323553	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5584	1425323554	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5585	1425323555	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5586	1425323556	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5587	1425323557	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5588	1425323558	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5589	1425323559	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5590	1425323560	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5591	1425323561	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5592	1425323562	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5593	1425323563	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5594	1425323564	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5595	1425323565	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5596	1425323566	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

5597	1425323567	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5598	1425323568	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5599	1425323569	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5600	1425323570	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5601	1425323571	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5602	1425323572	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5603	1425323573	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5604	1425323574	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5605	1425323575	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5606	1425323576	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5607	1425323577	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5608	1425323578	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5609	1425323579	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5610	1425323580	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5611	1425323581	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5612	1425323582	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5613	1425323583	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5614	1425323584	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5615	1425323585	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5616	1425323586	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5617	1425323587	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5618	1425323588	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5619	1425323589	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5620	1425323590	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5621	1425323591	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5622	1425323592	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5623	1425323593	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5624	1425323594	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5625	1425323595	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5626	1425323596	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5627	1425323597	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5628	1425323598	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5629	1425323599	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5630	1425323600	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5631	1425323601	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

5632	1425323602	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5633	1425323603	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5634	1425323604	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5635	1425323605	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5636	1425323606	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5637	1425323607	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5638	1425323608	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5639	1425323609	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5640	1425323610	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5641	1425323611	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5642	1425323612	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5643	1425323613	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5644	1425323614	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5645	1425323615	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5646	1425323616	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5647	1425323617	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5648	1425323618	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5649	1425323619	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5650	1425323620	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5651	1425323621	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5652	1425323622	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5653	1425323623	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5654	1425323624	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5655	1425323625	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5656	1425323626	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5657	1425323627	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5658	1425323628	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5659	1425323629	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5660	1425323629	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5661	1425323630	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5662	1425323631	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5663	1425323632	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5664	1425323633	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5665	1425323634	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5666	1425323635	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

5667	1425323636	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5668	1425323637	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5669	1425323638	INF03VN01209	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5670	1425323639	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5671	1425323640	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5672	1425323641	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5673	1425323642	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5674	1425323643	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5675	1425323644	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5676	1425323645	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5677	1425323646	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5678	1425323647	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5679	1425323648	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5680	1425323649	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5681	1425323650	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5682	1425323651	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5683	1425323652	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5684	1425323653	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5685	1425323654	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5686	1425323655	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5687	1425323656	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5688	1425323657	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5689	1425323658	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5690	1425323659	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5691	1425323660	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5692	1425323661	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5693	1425323662	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5694	1425323663	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5695	1425323664	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5696	1425323665	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5697	1425323666	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5698	1425323667	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5699	1425323668	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5700	1425323669	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5701	1425323670	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

5702	1425323671	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5703	1425323672	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5704	1425323673	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5705	1425323674	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5706	1425323675	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5707	1425323676	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5708	1425323677	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5709	1425323678	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5710	1425323679	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5711	1425323680	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5712	1425323681	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5713	1425323682	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5714	1425323683	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5715	1425323684	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5716	1425323685	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5717	1425323686	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5718	1425323687	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5719	1425323688	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5720	1425323689	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5721	1425323690	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5722	1425323691	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5723	1425323692	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5724	1425323693	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5725	1425323694	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5726	1425323695	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5727	1425323696	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5728	1425323697	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5729	1425323698	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5730	1425323699	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5731	1425323700	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5732	1425323701	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5733	1425323702	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5734	1425323703	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5735	1425323704	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5736	1425323705	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

5737	1425323706	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5738	1425323707	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5739	1425323708	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5740	1425323709	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5741	1425323710	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5742	1425323711	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5743	1425323712	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5744	1425323713	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5745	1425323714	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5746	1425323715	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5747	1425323716	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5748	1425323717	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5749	1425323718	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5750	1425323719	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5751	1425323720	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5752	1425323721	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5753	1425323722	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5754	1425323723	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5755	1425323724	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5756	1425323725	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5757	1425323726	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5758	1425323727	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5759	1425323728	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5760	1425323729	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5761	1425323730	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5762	1425323731	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5763	1425323732	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5764	1425323733	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5765	1425323734	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5766	1425323735	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5767	1425323736	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5768	1425323737	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5769	1425323738	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5770	1425323739	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5771	1425323740	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

5772	1425323741	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5773	1425323742	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5774	1425323743	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5775	1425323744	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5776	1425323745	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5777	1425323746	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5778	1425323747	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5779	1425323748	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5780	1425323749	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5781	1425323750	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5782	1425323751	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5783	1425323751	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5784	1425323752	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5785	1425323753	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5786	1425323754	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5787	1425323755	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5788	1425323756	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5789	1425323757	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5790	1425323758	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5791	1425323759	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5792	1425323760	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5793	1425323761	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5794	1425323762	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5795	1425323763	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5796	1425323764	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5797	1425323765	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5798	1425323766	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5799	1425323767	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5800	1425323768	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5801	1425323769	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5802	1425323770	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5803	1425323771	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5804	1425323772	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5805	1425323773	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5806	1425323774	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

5807	1425323775	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5808	1425323776	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5809	1425323777	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5810	1425323778	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5811	1425323779	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5812	1425323780	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5813	1425323781	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5814	1425323782	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5815	1425323783	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5816	1425323784	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5817	1425323785	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5818	1425323786	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5819	1425323787	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5820	1425323788	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5821	1425323789	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5822	1425323790	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5823	1425323791	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5824	1425323792	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5825	1425323793	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5826	1425323794	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5827	1425323795	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5828	1425323796	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5829	1425323797	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5830	1425323798	INF740K01458	DSP MUTUAL FUND REG SAV FD MONTHLYIDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5831	1425323799	INF740K01466	DSP MUTUAL FUND REG SAV FUND MONTHLYIDCWREINVST OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5832	1425323800	INF740K014Q9	DSP MUTUAL FUND LOW DURATION FD DIR MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5833	1425323801	INF740K019P0	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5834	1425323802	INF740K01AK0	DSP MUTUAL FUND SAVINGS FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5835	1425323803	INF740K01JV8	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLY IDCWREINV OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5836	1425323804	INF740K01JW6	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5837	1425323805	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5838	1425323806	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWREI	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5839	1425323807	INF740K01K99	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIRMNTHLYIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5840	1425323808	INF740K01NP2	DSP MUTUAL FUND REG SAV FD FUND DIRECT PLAN MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5841	1425323809	INF740K01NZ1	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

5842	1425323810	INF740K01OA2	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWREINVES OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5843	1425323811	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYIDCWREIN OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5844	1425323812	INF740K01QS9	DSP MUTUAL FUND ULTRA FUND REGULAR MNTLYIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5845	1425323813	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5846	1425323814	INF740KA1470	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5847	1425323815	INF740KA1546	DSP MUTUAL FUND EQUITY SAVINGS FD DIR MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5848	1425323816	INF740KA1DL8	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5849	1425323817	INF740KA1DM6	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5850	1425323818	INF740KA1DQ7	DSP MUTUAL FUND ARBITRAGE FD DIR MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5851	1425323819	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYIDCWREINVS	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5852	1425323820	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5853	1425323821	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5854	1425323822	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5855	1425323850	INE831R14FF5	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 02DEC25	Commercial Paper	02-Sept-25	Credit	Allotment	CA
5856	1425323852	INE674K14AR0	ADITYA BIRLA CAPITAL LIMITED 91D CP 02DEC25	Commercial Paper	02-Sept-25	Credit	Allotment	CA
5857	1425323878	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	02-Sept-25	Credit	ESOP	CA
5858	1425323880	INE1WHD01011	ARJUN JEWELLERS LIMITED EQ	Equity Shares	02-Sept-25	Credit	Bonus Issue	CA
5859	1425323904	INE408T01025	ROTOMAG ENERTEC LIMITED EQ NEW FV RE.1/-	Equity Shares	02-Sept-25	Credit	Bonus Issue	CA
5860	1425323908	INE1K9O01017	OCEAN BLUE BOATING PRIVATE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Preferential Allotment	CA
5861	1425323916	INE389H14LF3	KEC INTERNATIONAL LIMITED 87D CP 28NOV25	Commercial Paper	02-Sept-25	Credit	Allotment	CA
5862	1425323930	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5863	1425323931	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5864	1425323932	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5865	1425323933	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5866	1425323934	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5867	1425323935	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5868	1425323936	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5869	1425323937	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5870	1425323938	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5871	1425323939	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5872	1425323940	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5873	1425323941	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5874	1425323942	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5875	1425323943	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5876	1425323944	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

5877	1425323945	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5878	1425323946	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5879	1425323947	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5880	1425323948	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5881	1425323949	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5882	1425323950	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5883	1425323951	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5884	1425323952	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5885	1425323953	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5886	1425323954	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5887	1425323955	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5888	1425323956	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5889	1425323957	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5890	1425323958	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5891	1425323959	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5892	1425323960	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5893	1425323961	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5894	1425323962	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5895	1425323963	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5896	1425323964	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5897	1425323965	INF789F1AVR7	UTI MUTUAL FUND GILT FD WTH 10YR CONSTNT DURN DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5898	1425323966	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5899	1425323967	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5900	1425323968	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5901	1425323969	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5902	1425323970	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5903	1425323971	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5904	1425323972	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5905	1425323973	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5906	1425323974	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5907	1425323975	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5908	1425323976	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5909	1425323977	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5910	1425323978	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5911	1425323979	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

5912	1425323980	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5913	1425323981	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5914	1425323982	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5915	1425323983	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5916	1425323984	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5917	1425323985	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5918	1425323986	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5919	1425323987	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5920	1425323988	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5921	1425323989	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5922	1425323990	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5923	1425323991	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5924	1425323992	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5925	1425323993	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5926	1425323994	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5927	1425323995	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5928	1425323996	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5929	1425323997	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5930	1425323998	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5931	1425323999	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5932	1425324000	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5933	1425324001	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5934	1425324002	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5935	1425324003	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5936	1425324004	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5937	1425324005	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5938	1425324006	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5939	1425324007	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5940	1425324008	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5941	1425324009	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5942	1425324010	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5943	1425324011	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5944	1425324012	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5945	1425324013	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5946	1425324014	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

5947	1425324015	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5948	1425324016	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5949	1425324017	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5950	1425324018	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5951	1425324019	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5952	1425324020	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5953	1425324021	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5954	1425324022	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5955	1425324023	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5956	1425324024	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5957	1425324025	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5958	1425324026	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5959	1425324027	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5960	1425324028	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5961	1425324029	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5962	1425324052	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5963	1425324053	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5964	1425324054	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5965	1425324055	INF204K01A74	NIPPON INDIA MUTUAL FUND CRD RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5966	1425324056	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5967	1425324057	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5968	1425324058	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5969	1425324059	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5970	1425324060	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5971	1425324061	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5972	1425324062	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5973	1425324063	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5974	1425324064	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5975	1425324065	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5976	1425324066	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5977	1425324067	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5978	1425324068	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5979	1425324069	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5980	1425324070	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5981	1425324071	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

5982	1425324072	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5983	1425324073	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5984	1425324074	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5985	1425324075	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5986	1425324076	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5987	1425324077	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5988	1425324078	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5989	1425324079	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5990	1425324080	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5991	1425324081	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5992	1425324082	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5993	1425324083	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5994	1425324084	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5995	1425324085	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5996	1425324086	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5997	1425324087	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5998	1425324088	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
5999	1425324089	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6000	1425324090	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6001	1425324091	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6002	1425324092	INF205K01RF8	INVESCO MUTUAL FUND IND CORP BD FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6003	1425324093	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6004	1425324094	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6005	1425324095	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6006	1425324096	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6007	1425324097	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6008	1425324098	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6009	1425324099	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6010	1425324100	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6011	1425324101	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6012	1425324102	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6013	1425324103	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6014	1425324104	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6015	1425324105	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6016	1425324106	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

6017	1425324107	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6018	1425324108	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6019	1425324109	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6020	1425324110	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6021	1425324111	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6022	1425324112	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6023	1425324113	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6024	1425324114	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6025	1425324115	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6026	1425324116	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6027	1425324117	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6028	1425324118	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6029	1425324119	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6030	1425324120	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6031	1425324121	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6032	1425324122	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6033	1425324123	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6034	1425324124	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6035	1425324125	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6036	1425324126	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6037	1425324127	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6038	1425324128	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6039	1425324129	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6040	1425324130	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6041	1425324131	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6042	1425324132	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6043	1425324133	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6044	1425324134	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6045	1425324135	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6046	1425324136	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6047	1425324137	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6048	1425324138	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6049	1425324139	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6050	1425324140	INF754K01GW3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6051	1425324141	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA

6052	1425324142	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6053	1425324143	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6054	1425324144	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6055	1425324145	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6056	1425324146	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6057	1425324147	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6058	1425324148	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6059	1425324149	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6060	1425324150	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6061	1425324151	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6062	1425324152	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6063	1425324153	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6064	1425324154	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6065	1425324155	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6066	1425324156	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6067	1425324157	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6068	1425324158	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6069	1425324159	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6070	1425324160	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6071	1425324161	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6072	1425324162	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6073	1425324163	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6074	1425324164	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6075	1425324165	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6076	1425324166	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6077	1425324167	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6078	1425324168	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6079	1425324169	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6080	1425324170	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6081	1425324171	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6082	1425324172	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6083	1425324173	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6084	1425324174	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6085	1425324175	INF789F01TL5	UTI MUTUAL FUND GILT FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6086	1425324301	INE07PX16566	SBM BANK (INDIA) LIMITED CD 02MAR26	Certificate of Deposit	02-Sept-25	Credit	Allotment	CA

6087	1425324303	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6088	1425324304	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6089	1425324305	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6090	1425324306	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-25	Credit	Allotment	CA
6091	1425324315	IN8922K01015	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APPRVL AWAITED	Equity Shares	02-Sept-25	Credit	ESOP	CA
6092	1425324331	INE0I1B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	02-Sept-25	Credit	Bonus Issue	CA
6093	1425324333	INE891K14PM9	AXIS FINANCE LIMITED 21D CP 23SEP25	Commercial Paper	02-Sept-25	Credit	Allotment	CA
6094	1425324334	INE891K14PK3	AXIS FINANCE LIMITED 20D CP 22SEP25	Commercial Paper	02-Sept-25	Credit	Allotment	CA
6095	1425324337	INE110O14GH5	AXIS SECURITIES LIMITED 91D CP 02DEC25	Commercial Paper	02-Sept-25	Credit	Allotment	CA
6096	1425324339	INE891K14PL1	AXIS FINANCE LIMITED 23D CP 25SEP25	Commercial Paper	02-Sept-25	Credit	Allotment	CA
6097	1425324349	INE763G14A22	ICICI SECURITIES LIMITED 27D CP 29SEP25	Commercial Paper	02-Sept-25	Credit	Allotment	CA
6098	1425324444	INE01C314CM6	BAJAJ FINANCIAL SECURITIES LIMITED 23D CP 25SEP25	Commercial Paper	02-Sept-25	Credit	Allotment	CA
6099	1425324446	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-25	Credit	ESOP	CA
6100	1425324452	INE0W2E01010	FARM PEACE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Bonus Issue	CA
6101	1425324468	INE498L14ER4	L&T FINANCE LIMITED 27D CP 29SEP25	Commercial Paper	02-Sept-25	Credit	Allotment	CA
6102	1425324469	INE498L14EQ6	L&T FINANCE LIMITED 24D CP 26SEP25	Commercial Paper	02-Sept-25	Credit	Allotment	CA
6103	1425324471	INE498L14EP8	L&T FINANCE LIMITED 23D CP 25SEP25	Commercial Paper	02-Sept-25	Credit	Allotment	CA
6104	1425324472	INE700G14PO6	HDFC SECURITIES LIMITED 91D CP 02DEC25	Commercial Paper	02-Sept-25	Credit	Allotment	CA
6105	1425324478	INE2GPK15010	SAPPHIRE 08 2025 SERIES A1 PTC 29AUG25	Securitised Instruments	02-Sept-25	Credit	Allotment	CA
6106	1425324480	INE2GPK15028	SAPPHIRE 08 2025 SERIES A2 PTC 29AUG25	Securitised Instruments	02-Sept-25	Credit	Allotment	CA
6107	1425324484	INE2GPK15036	SAPPHIRE 08 2025 SERIES A3 PTC 29AUG25	Securitised Instruments	02-Sept-25	Credit	Allotment	CA
6108	1425324487	INE2DV801010	GPES SOLAR 7 PRIVATE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Initial Subscription	CA
6109	1425324607	INE2A2G01019	NEXUS NUTRI SCIENCE LIMITED EQ	Equity Shares	02-Sept-25	Credit	Initial Subscription	CA
6110	1425324699	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	02-Sept-25	Credit	Allotment	CA
6111	1425324700	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	02-Sept-25	Credit	Allotment	CA
6112	1425324701	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	02-Sept-25	Credit	Allotment	CA
6113	1425324702	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	02-Sept-25	Credit	Allotment	CA
6114	1425324703	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	02-Sept-25	Credit	Allotment	CA
6115	1425324704	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	02-Sept-25	Credit	Allotment	CA
6116	1425324705	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	02-Sept-25	Credit	Allotment	CA
6117	1425324706	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	02-Sept-25	Credit	Allotment	CA
6118	1425324707	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	02-Sept-25	Credit	Allotment	CA
6119	1425324708	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	02-Sept-25	Credit	Allotment	CA
6120	1425324709	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	02-Sept-25	Credit	Allotment	CA
6121	1425324710	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	02-Sept-25	Credit	Allotment	CA

6122	1425324711	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	02-Sept-25	Credit	Allotment	CA
6123	1425324712	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	02-Sept-25	Credit	Allotment	CA
6124	1425324713	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	02-Sept-25	Credit	Allotment	CA
6125	1425324714	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	02-Sept-25	Credit	Allotment	CA
6126	1425324715	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	02-Sept-25	Credit	Allotment	CA
6127	1425324716	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	02-Sept-25	Credit	Allotment	CA
6128	1425324717	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	02-Sept-25	Credit	Allotment	CA
6129	1425324718	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	02-Sept-25	Credit	Allotment	CA
6130	1425324719	INF109K1A153	ICICI PRUDENTIAL MUTUAL FUND NFTY EV & NEW AGE AUTOMTIVE ETF ---	Units	02-Sept-25	Credit	Allotment	CA
6131	1425324720	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	02-Sept-25	Credit	Allotment	CA
6132	1425324721	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	02-Sept-25	Credit	Allotment	CA
6133	1425324722	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	02-Sept-25	Credit	Allotment	CA
6134	1425324723	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	02-Sept-25	Credit	Allotment	CA
6135	1425324724	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	02-Sept-25	Credit	Allotment	CA
6136	1425324725	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	02-Sept-25	Credit	Allotment	CA
6137	1425324726	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	02-Sept-25	Credit	Allotment	CA
6138	1425324727	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	02-Sept-25	Credit	Allotment	CA
6139	1425324728	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	02-Sept-25	Credit	Allotment	CA
6140	1425324729	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	02-Sept-25	Credit	Allotment	CA
6141	1425324730	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	02-Sept-25	Credit	Allotment	CA
6142	1425324731	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	02-Sept-25	Credit	Allotment	CA
6143	1425324732	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	02-Sept-25	Credit	Allotment	CA
6144	1425324733	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	02-Sept-25	Credit	Allotment	CA
6145	1425324810	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	02-Sept-25	Credit	Allotment	CA
6146	1425324812	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	02-Sept-25	Credit	Allotment	CA
6147	1425324815	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	02-Sept-25	Credit	Allotment	CA
6148	1425324816	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	02-Sept-25	Credit	Allotment	CA
6149	1425324818	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	02-Sept-25	Credit	Allotment	CA
6150	1425324823	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	02-Sept-25	Credit	Allotment	CA
6151	1425324825	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	02-Sept-25	Credit	Allotment	CA
6152	1425324868	INE824H14SH0	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 02DEC25	Commercial Paper	02-Sept-25	Credit	Allotment	CA
6153	1425324871	INE179G20029	DAVANGERE SUGAR COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	02-Sept-25	Debit	Rights Issue	CA
6154	1425324880	IN8179G01036	DAVANGERE SUGAR COMPANY LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	02-Sept-25	Credit	Rights Issue	CA

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager

Digitally Signed By
Name: AROCKIARAJ
Date:04/09/2025 16:57:32
Reason: Authentication
Location: Mumbai