

Circular No.: NSDL/PS/2025/2124

Date: September 05, 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	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI EQ NEW FV RS.10/-	Equity Shares	04-Sept-25	Debit	Capital Reduction	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
3	1037987047	INE629F20017	KALLAM TEXTILES LIMITED REs - EQ	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
4	1038787622	INE521L20014	BANAS FINANCE LIMITED REs-EQ	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
5	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	04-Sept-25	Debit	Redemption	ACA
6	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
7	1057698789	INE804H20012	TRANSWARRANTY FINANCE LIMITED REs - EQ PP RS. 3/-	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
8	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
9	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	04-Sept-25	Debit	Capital Reduction	ACA
10	1087105834	INE964H20014	SEPC LIMITED REs-EQ	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
11	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
12	1111572290	INE716D20017	CRESSANDA SOLUTIONS LIMITED EQ REs	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
13	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
14	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
15	1199183168	INE148120012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
16	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
17	1208976763	INE039A090U2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JUL12	Bonds	04-Sept-25	Debit	Redemption	ACA
18	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
19	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
20	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	04-Sept-25	Debit	Redemption	ACA
21	1240314799	INE372I20018	ASHNOOR TEXTILE MILLS LIMITED EQ REs	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
22	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
23	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ REs	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
24	1272720418	INE964H20030	SEPC LIMITED EQ REs	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
25	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
26	1283925235	INE806C20018	TIL LIMITED EQ REs	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
27	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
28	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
29	1295491184	INE027C01011	AHLCON PARENTERALS (INDIA) LIMITED EQ	Equity Shares	04-Sept-25	Debit	Capital Reduction	ACA
30	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA

31	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	04-Sept-25	Debit	Forfeiture of securities	ACA
32	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
33	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
34	1337639610	INE01CY077D3	ICL FINCORP LIMITED MHTL SCH 11 NCD 14JN25 FVRS1000	Debentures	04-Sept-25	Debit	Redemption	ACA
35	1340713251	INE540P07327	U.P. POWER CORPORATION LIMITED SR-II-F 10.15 BD 20JN25 FVRS250000	Bonds	04-Sept-25	Debit	Redemption	ACA
36	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
37	1355566949	INE526B20014	CALIFORNIA SOFTWARE COMPANY LIMITED REs - EQ PP RS. 2.5/-	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
38	1357000991	INE718A01019	YOKOGAWA INDIA LIMITED EQ	Equity Shares	04-Sept-25	Debit	Capital Reduction	ACA
39	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	04-Sept-25	Debit	Redemption	ACA
40	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
41	1364427066	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	ACA
42	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	04-Sept-25	Debit	Capital Reduction	ACA
43	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	04-Sept-25	Debit	Capital Reduction	ACA
44	1385977056	INE968G01033	PROVogue (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	04-Sept-25	Debit	Capital Reduction	ACA
45	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
46	1391956029	INE852O07071	APTUS VALUE HOUSING FINANCE INDIA LIMITED 10 NCD 20JU25 FVRS1LAC	Debentures	04-Sept-25	Debit	Redemption	ACA
47	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
48	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
49	1394818656	INE290C01015	STONE INDIA LIMITED EQ	Equity Shares	04-Sept-25	Debit	Capital Reduction	ACA
50	1396506355	INE0IX207031	NAMDEV FINVEST PRIVATE LIMITED 13.5 NCD 30JU25 FVRS10LAC	Debentures	04-Sept-25	Debit	Redemption	ACA
51	1403889507	INE05CL07596	DBFS FINANCE AND LEASING (INDIA) LIMITED SERIES 12 10 NCD 17JL25 FVRS1LAC	Debentures	04-Sept-25	Debit	Redemption	ACA
52	1407823000	INE05CL07612	DBFS FINANCE AND LEASING (INDIA) LIMITED SR 13 NCD 26JL25 FVRS1LAC	Debentures	04-Sept-25	Debit	Redemption	ACA
53	1407823001	INE05CL07620	DBFS FINANCE AND LEASING (INDIA) LIMITED SR 13 10 NCD 26JL25 FVRS1LAC	Debentures	04-Sept-25	Debit	Redemption	ACA
54	1409384055	INE0IX207106	NAMDEV FINVEST PRIVATE LIMITED 13.8 NCD 31JL25 FVRS1LAC	Debentures	04-Sept-25	Debit	Redemption	ACA
55	1409384073	INE0IX207155	NAMDEV FINVEST PRIVATE LIMITED 13.05 NCD 31JL25 FVRS1LAC	Debentures	04-Sept-25	Debit	Redemption	ACA
56	1409394898	INE483S20012	INFIBEAM AVENUES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
57	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	04-Sept-25	Debit	Capital Reduction	ACA
58	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	04-Sept-25	Debit	Capital Reduction	ACA
59	1417336086	INE777F20014	EXICOM TELE-SYSTEMS LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
60	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
61	1420246160	INE643A20019	JTEKT INDIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
62	1421471899	INE028A08224	BANK OF BARODA SR XIII 8.50 BD PERPETUAL FVRS10LAC	Bonds	04-Sept-25	Debit	Redemption	ACA
63	1421474890	INE766P20016	MAHINDRA LOGISTICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
64	1423542104	INE066P20011	INOX WIND LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
65	1424819819	INE0P1C15015	DARIUS 2023 SERIES A PTC 20FEB23	Securitized Instruments	04-Sept-25	Debit	Redemption	ACA

66	1424822809	INE115S01010	HALDER VENTURE LIMITED EQ	Equity Shares	04-Sept-25	Credit	Bonus Issue	ACA
67	1425317770	INE0U0S15016	MYSURU FEB 2024 SERIES A1 PTC 29FEB24	Securitized Instruments	04-Sept-25	Debit	Redemption	ACA
68	1425324463	INE546Y20030	PRAXIS HOME RETAIL LIMITED REs - EQ RS. 5/-	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
69	1425324738	INE074I01010	MANGAL KESHAV CAPITAL LIMITED EQ	Equity Shares	04-Sept-25	Credit	Scheme of Amalgamation	ACA
70	1425324738	INE914H01019	MANGAL KESHAV SECURITIES LIMITED EQ	Equity Shares	04-Sept-25	Debit	Scheme of Amalgamation	ACA
71	1425324903	INE179G20029	DAVANGERE SUGAR COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	04-Sept-25	Debit	Extinguishment	ACA
72	1425835046	INE212K14BH8	SBICAP SECURITIES LIMITED 91D CP 28AUG25	Commercial Paper	04-Sept-25	Debit	Redemption	ACA
73	1425835072	INE084A16DQ4	BANK OF INDIA CD 28AUG25	Certificate of Deposit	04-Sept-25	Debit	Redemption	ACA
74	1425835084	INE0PCD18012	CFMARC TRUST-109 SECURITY RECEIPT 01DEC22	Securitized Instruments	04-Sept-25	Debit	Redemption	ACA
75	1425835085	INE0TCH18015	CFMARC TRUST-119 SECURITY RECEIPT 17AUG23	Securitized Instruments	04-Sept-25	Debit	Redemption	ACA
76	1425835110	INE063P16AS8	EQUITAS SMALL FINANCE BANK LIMITED CD 27JAN26	Certificate of Deposit	04-Sept-25	Debit	Redemption	ACA
77	1425835123	INE0P1915010	RAMA 02 2023 SENIOR TRANCHE A1 PTC 15FEB23	Securitized Instruments	04-Sept-25	Debit	Redemption	ACA
78	1425835127	INE0LPS15017	SHRI TRUST AI 2022 SERIES A PTC 31MAR22	Securitized Instruments	04-Sept-25	Debit	Redemption	ACA
79	1425835129	INE0PNE15013	NIMBUS 2023 SBL WENGER SERIES A1 PTC 31MAR23	Securitized Instruments	04-Sept-25	Debit	Redemption	ACA
80	1425835130	INE0R5C15014	ADMIRAL 08 2023 SERIES A1 PTC 31AUG23	Securitized Instruments	04-Sept-25	Debit	Redemption	ACA
81	1425835131	INE0QHU15027	PL PIXIE 2023 EQUITY TRANCHE PTC 30JUN23	Securitized Instruments	04-Sept-25	Debit	Redemption	ACA
82	1425835133	INE0LSA15019	SHRI TRUST AH 2022 SERIES A PTC 04MAR22	Securitized Instruments	04-Sept-25	Debit	Redemption	ACA
83	1425835134	INE0S6D15019	2023 PL ROBIN SERIES A1 PTC 30NOV23	Securitized Instruments	04-Sept-25	Debit	Redemption	ACA
84	1425835139	INE0V4W15019	SHELDON 03 2024 SERIES A PTC 26MAR24	Securitized Instruments	04-Sept-25	Debit	Redemption	ACA
85	1425835140	INE0XG915015	SAHIL 05 2024 SERIES A1 PTC 31MAY24	Securitized Instruments	04-Sept-25	Debit	Redemption	ACA
86	1425835144	INE0UY815026	TURING 03 2024 SERIES A1 (b) PTC 30MAR24	Securitized Instruments	04-Sept-25	Debit	Redemption	ACA
87	1425835145	INE0JUT15016	SBL DISHA 24 SERIES A PTC 28MAR24	Securitized Instruments	04-Sept-25	Debit	Redemption	ACA
88	1425835146	INE07PX16475	SBM BANK (INDIA) LIMITED CD 29AUG25	Certificate of Deposit	04-Sept-25	Debit	Redemption	ACA
89	1425835147	INE07PX16459	SBM BANK (INDIA) LIMITED CD 30AUG25	Certificate of Deposit	04-Sept-25	Debit	Redemption	ACA
90	1425838361	INE476A16C30	CANARA BANK CD 01SEP25	Certificate of Deposit	04-Sept-25	Debit	Redemption	ACA
91	1425838370	INE17IR01010	LASER POWER & INFRA PRIVATE LIMITED EQ	Equity Shares	04-Sept-25	Debit	Sub-Division	ACA
92	1425838370	INE17IR01028	LASER POWER & INFRA PRIVATE LIMITED EQ NEW FV Rs.5/-	Equity Shares	04-Sept-25	Credit	Sub-Division	ACA
93	1425838377	INE085X07038	SPEEDAGE TRADE LIMITED SR II 12.75 LOA 20OT28 FVRS55881.391	Debentures	04-Sept-25	Debit	Redemption	ACA
94	1425838410	INE0K0201017	FATAKPAY DIGITAL PRIVATE LIMITED EQ	Equity Shares	04-Sept-25	Debit	Sub-Division	ACA
95	1425838410	INE0K0201025	FATAKPAY DIGITAL PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	04-Sept-25	Credit	Sub-Division	ACA
96	1425838411	INE033L07DU9	TATA CAPITAL HOUSING FINANCE LIMITED SR-AE 8.87 NCD 29AG25 FVRS10LAC	Debentures	04-Sept-25	Debit	Redemption	ACA
97	1425838432	INE0T9203015	DILEEP CRAFTS PRIVATE LIMITED 0.001% PREF 29AG43	Preference Shares	04-Sept-25	Debit	Conversion of preference shares into equity shares	ACA
98	1425838459	INE0T9203023	DILEEP CRAFTS PRIVATE LIMITED 0.001% PREF 17JL44	Preference Shares	04-Sept-25	Debit	Conversion of preference shares into equity shares	ACA
99	1425838461	INE0T9203031	DILEEP CRAFTS PRIVATE LIMITED 0.001% PREF 25SP45	Preference Shares	04-Sept-25	Debit	Conversion of preference shares into equity shares	ACA
100	1425838508	INE923T07053	ACE URBAN DEVELOPERS PRIVATE LIMITED 13.70 NCD 29AP25 FVRS10LAC	Debentures	04-Sept-25	Debit	Redemption	ACA

101	1425838565	INE237AD6018	KOTAK MAHINDRA BANK LIMITED CD 26AUG25	Certificate of Deposit	04-Sept-25	Debit	Redemption	ACA
102	1425838566	INE608A16RZ1	PUNJAB AND SIND BANK CD 29AUG25	Certificate of Deposit	04-Sept-25	Debit	Redemption	ACA
103	1425838571	INE556F16AT0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 26AUG25	Certificate of Deposit	04-Sept-25	Debit	Redemption	ACA
104	1425838573	INE530B14EF0	IIFL FINANCE LIMITED 87D CP 29AUG25	Commercial Paper	04-Sept-25	Debit	Redemption	ACA
105	1425839420	INE129201013	PRECI FAB ENGINEERS PRIVATE LIMITED EQ	Equity Shares	04-Sept-25	Debit	Sub-Division	ACA
106	1425839420	INE129201021	PRECI FAB ENGINEERS PRIVATE LIMITED EQ NEW FV Rs.10/-	Equity Shares	04-Sept-25	Credit	Sub-Division	ACA
107	1425839525	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRDAG APRVL AWAITED	Equity Shares	04-Sept-25	Debit	ESOP	ACA
108	1425839525	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	04-Sept-25	Credit	ESOP	ACA
109	1425839543	INE495B01038	SUVEN LIFE SCIENCES LIMITED EQ FV RS. 1/-	Equity Shares	04-Sept-25	Credit	ESOP	ACA
110	1425839543	IN8495B01011	SUVEN LIFE SCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-25	Debit	ESOP	ACA
111	1425839545	INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	04-Sept-25	Credit	ESOP	ACA
112	1425839545	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Sept-25	Debit	ESOP	ACA
113	1425839552	INE634S01028	MANKIND PHARMA LIMITED EQ NEW FV RE. 1/-	Equity Shares	04-Sept-25	Credit	ESOP	ACA
114	1425839552	IN8634S01019	MANKIND PHARMA LIMITED NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Sept-25	Debit	ESOP	ACA
115	1425839570	INE092T01019	IDFC FIRST BANK LIMITED EQ	Equity Shares	04-Sept-25	Credit	ESOP	ACA
116	1425839570	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-25	Debit	ESOP	ACA
117	1425839972	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/-	Equity Shares	04-Sept-25	Credit	ESOP	ACA
118	1425839972	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Sept-25	Debit	ESOP	ACA
119	1425839979	IN8489L01013	IIFL CAPITAL SERVICES LIMITED EQ NEW F.V. RS.2/- LISTING/TRADING APPROVAL	Equity Shares	04-Sept-25	Debit	ESOP	ACA
120	1425839979	INE489L01022	IIFL CAPITAL SERVICES LIMITED EQ NEW FV RS. 2/-	Equity Shares	04-Sept-25	Credit	ESOP	ACA
121	1425839983	INE976G01028	RBL BANK LIMITED EQ	Equity Shares	04-Sept-25	Credit	ESOP	ACA
122	1425839983	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-25	Debit	ESOP	ACA
123	1425839985	IN8456Z01012	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV RS 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	04-Sept-25	Debit	ESOP	ACA
124	1425839985	INE456Z01021	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV Rs.5/-	Equity Shares	04-Sept-25	Credit	ESOP	ACA
125	1425840001	INE466L01038	360 ONE WAM LIMITED EQ NEW FV RE. 1/-	Equity Shares	04-Sept-25	Credit	ESOP	ACA
126	1425840001	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Sept-25	Debit	ESOP	ACA
127	1425840006	IN8711A01013	WALCHANDNAGAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-25	Debit	ESOP	ACA
128	1425840006	INE711A01022	WALCHANDNAGAR INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	04-Sept-25	Credit	ESOP	ACA
129	1425840007	INE192H01020	GRM OVERSEAS LIMITED EQ NEW FV RS. 2/-	Equity Shares	04-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
130	1425840007	IN8192H01029	GRM OVERSEAS LIMITED EQ NEW FV RS. 2/- LISTING/TRDAG APRVL AWAITED	Equity Shares	04-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
131	1425840010	INE100T01010	DIGIOLOGIC SYSTEMS LIMITED EQ	Equity Shares	04-Sept-25	Debit	Sub-Division	ACA
132	1425840010	INE100T01028	DIGIOLOGIC SYSTEMS LIMITED EQ NEW FV Rs.2/-	Equity Shares	04-Sept-25	Credit	Sub-Division	ACA
133	1425840012	INE285J01028	SIS LIMITED EQ NEW FV RS. 5/-	Equity Shares	04-Sept-25	Credit	ESOP	ACA
134	1425840012	IN8285J01027	SIS LIMITED EQ NEW FV RS. 5/- LISTING/TRDAG APRVL AWAITED	Equity Shares	04-Sept-25	Debit	ESOP	ACA
135	1425840019	INE498L01015	L&T FINANCE LIMITED EQ	Equity Shares	04-Sept-25	Credit	ESOP	ACA

136	1425840019	IN8498L01014	L&T FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-25	Debit	ESOP	ACA
137	1425840043	INF0RJC22099	INDIA RENEWABLES OPPORTUNITIES FUND IROFSCH1 CL A - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Change in face value	ACA
138	1425840043	INF0RJC22016	INDIA RENEWABLES OPPORTUNITIES FUND SCH I CLASS A - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Debit	Change in face value	ACA
139	1425840153	IN8355A01019	SOMANY CERAMICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-25	Debit	ESOP	ACA
140	1425840153	INE355A01028	SOMANY CERAMICS LIMITED EQ NEW RS. 2/-	Equity Shares	04-Sept-25	Credit	ESOP	ACA
141	1425840196	INE671K01019	SUNRAKSHAKK INDUSTRIES INDIA LIMITED EQ	Equity Shares	04-Sept-25	Credit	Preferential Allotment	ACA
142	1425840196	INE671K01019	SUNRAKSHAKK INDUSTRIES INDIA LIMITED EQ	Equity Shares	04-Sept-25	Credit	Preferential Allotment	ACA
143	1425840196	IN8671K01018	SUNRAKSHAKK INDUSTRIES INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-25	Debit	Preferential Allotment	ACA
144	1425840196	IN8671K01018	SUNRAKSHAKK INDUSTRIES INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-25	Debit	Preferential Allotment	ACA
145	1425840199	INE028E14RK1	KOTAK SECURITIES LTD 90D CP 03SEP25	Commercial Paper	04-Sept-25	Debit	Redemption	ACA
146	1425840200	INE530B14CY5	IIFL FINANCE LIMITED 184D CP 03SEP25	Commercial Paper	04-Sept-25	Debit	Redemption	ACA
147	1425840201	INE09OL14HM1	BIRLA GROUP HOLDINGS PRIVATE LIMITED 86D CP 03SEP25	Commercial Paper	04-Sept-25	Debit	Redemption	ACA
148	1425840203	INE891K14OF6	AXIS FINANCE LIMITED 365D CP 03SEP25	Commercial Paper	04-Sept-25	Debit	Redemption	ACA
149	1425840205	INE860H143W6	ADITYA BIRLA CAPITAL LIMITED 364D CP 03SEP25	Commercial Paper	04-Sept-25	Debit	Redemption	ACA
150	1425840206	INE700G14OL5	HDFC SECURITIES LIMITED 91D CP 03SEP25	Commercial Paper	04-Sept-25	Debit	Redemption	ACA
151	1425840207	INE01HV14755	VIVRITI CAPITAL LIMITED 121D CP 03SEP25	Commercial Paper	04-Sept-25	Debit	Redemption	ACA
152	1425840208	INE865C14NU8	ADITYA BIRLA MONEY LIMITED 91D CP 01SEP25	Commercial Paper	04-Sept-25	Debit	Redemption	ACA
153	1425840226	INE119A14823	BALRAMPUR CHINI MILLS LIMITED 91D CP 03SEP25	Commercial Paper	04-Sept-25	Debit	Redemption	ACA
154	1425840227	INE516Y14I16	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 181D CP 03SEP25	Commercial Paper	04-Sept-25	Debit	Redemption	ACA
155	1425840228	INE338I14KK0	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 03SEP25	Commercial Paper	04-Sept-25	Debit	Redemption	ACA
156	1425840229	INE144H14HP9	DEUTSCHE INVESTMENTS INDIA PVT LTD 91D CP 03SEP25	Commercial Paper	04-Sept-25	Debit	Redemption	ACA
157	1425840230	INE289B14JS5	GIC HOUSING FINANCE LIMITED 91D CP 03SEP25	Commercial Paper	04-Sept-25	Debit	Redemption	ACA
158	1425840231	INE389H14KX8	KEC INTERNATIONAL LIMITED 90D CP 03SEP25	Commercial Paper	04-Sept-25	Debit	Redemption	ACA
159	1425840232	INE110O14FR6	AXIS SECURITIES LIMITED 91D CP 03SEP25	Commercial Paper	04-Sept-25	Debit	Redemption	ACA
160	1425840233	INE563J14CV5	ASTEC LIFESCIENCES LIMITED 89D CP 03SEP25	Commercial Paper	04-Sept-25	Debit	Redemption	ACA
161	1425840234	INE870H14VG9	NETWORK18 MEDIA & INVESTMENTS LIMITED 90D CP 03SEP25	Commercial Paper	04-Sept-25	Debit	Redemption	ACA
162	1425840242	INE941D14709	SIKKA PORTS & TERMINALS LIMITED 89D CP 03SEP25	Commercial Paper	04-Sept-25	Debit	Redemption	ACA
163	1425840243	INE233A142B9	GODREJ INDUSTRIES LIMITED 91D CP 03SEP25	Commercial Paper	04-Sept-25	Debit	Redemption	ACA
164	1425840244	INE725H14CX0	TATA PROJECTS LIMITED 89D CP 03SEP25	Commercial Paper	04-Sept-25	Debit	Redemption	ACA
165	1425835047	INE1NP201010	BAJAJ OVERSEAS LTD. EQ	Equity Shares	04-Sept-25	Credit	Rights Issue	CA
166	1425835079	INE1A8G03013	MOONRIDER PRIVATE LIMITED 0.0001% SERIES SEED PREF 13DC44	Preference Shares	04-Sept-25	Credit	Private Placement	CA
167	1425835083	INE0RXY08011	REQUE DEVELOPERS PRIVATE LIMITED OCD 30MY29 FVRS1	Debentures	04-Sept-25	Debit	Partial Redemption	CA
168	1425835096	INE837C07028	OGO FINANCE LIMITED TR 2 12 LOA 19AG32 FVRS50000	Debentures	04-Sept-25	Credit	Allotment	CA
169	1425835128	INE1VCA07017	KNS PREMIER SPACE PRIVATE LIMITED NCD 06JU29 FVRS10LAC	Debentures	04-Sept-25	Credit	Allotment	CA
170	1425835132	INE0NZW13019	PATTECH FITWELL TUBE COMPONENTS LIMITED WARRANTS 12FB27	Warrants	04-Sept-25	Credit	Allotment	CA

171	1425835135	INE1WNI07015	KALPATARU TOWNSHIPS PRIVATE LIMITED TR A 12 NCD 31DC28 FVRS1LAC	Debentures	04-Sept-25	Credit	Allotment	CA
172	1425835136	INE964U08020	ANTHEA AROMATICS PRIVATE LIMITED 1 NCD 08MY30 FVRS1LAC	Debentures	04-Sept-25	Credit	Allotment	CA
173	1425835137	INE859C01017	IKF FINANCE LIMITED EQ	Equity Shares	04-Sept-25	Credit	Private Placement	CA
174	1425835138	IN9859C01023	IKF FINANCE LIMITED EQ PP RS. 1/-	Equity Shares	04-Sept-25	Credit	Preferential Allotment	CA
175	1425835141	INE1VCA07017	KNS PREMIER SPACE PRIVATE LIMITED NCD 06JU29 FVRS10LAC	Debentures	04-Sept-25	Credit	Allotment	CA
176	1425835151	INE0SA107012	K V DEVELOPERS PRIVATE LIMITED 12 IRR NCD 22JU29 FVRS10LAC	Debentures	04-Sept-25	Credit	Allotment	CA
177	1425835156	INE1E6908020	MSKVY TWENTY SECOND SOLAR SPV LIMITED OCD 30JL35 FVRS10	Debentures	04-Sept-25	Credit	Allotment	CA
178	1425835159	INE0Y6Q01013	TURTMINT INSURANCE BROKING SERVICES PRIVATE EQ	Equity Shares	04-Sept-25	Credit	Rights Issue	CA
179	1425835176	INE06QQ01018	MADHYAMAM BROADCASTING LIMITED EQ	Equity Shares	04-Sept-25	Credit	Private Placement	CA
180	1425835188	INE0JAV03013	SNV AVIATION PRIVATE LIMITED 0.0001% PREF 07AG45	Preference Shares	04-Sept-25	Credit	Private Placement	CA
181	1425835189	INE0JAV03013	SNV AVIATION PRIVATE LIMITED 0.0001% PREF 07AG45	Preference Shares	04-Sept-25	Credit	Private Placement	CA
182	1425835193	INE004D08021	KESAR MULTIMODAL LOGISTICS LIMITED 1 OCD 13AG35 FVRS1LAC	Debentures	04-Sept-25	Credit	Allotment	CA
183	1425836322	INE0BSX03042	GETVANTAGE TECH PRIVATE LIMITED 0.001% PRE - SERIES A PREF 20JL41	Preference Shares	04-Sept-25	Credit	Bonus Issue	CA
184	1425837227	INE1RXI03013	HARVESTHEAVEN AGRO TRADING LIMITED 0.01% PREF 15AP34	Preference Shares	04-Sept-25	Credit	Private Placement	CA
185	1425837228	INE1F4M01019	DOVETAIL INVESTMENT MANAGEMENT INDIA (IFSC) P EQ	Equity Shares	04-Sept-25	Credit	Rights Issue	CA
186	1425837231	INE0N7O01019	GAWAR SHIMLA HIGHWAY PRIVATE LIMITED EQ	Equity Shares	04-Sept-25	Credit	Rights Issue	CA
187	1425837234	INE0AHL08025	R.J. WAREHOUSING PRIVATE LIMITED SR 1 RR OCD 10OT29 FVRS400	Debentures	04-Sept-25	Debit	Partial Redemption	CA
188	1425837237	INE1NOG03015	MY DESIGNATION ONLINE CLOTHING PRIVATE LIMITE 0.001% SERIES SEED PREF 17FB45	Preference Shares	04-Sept-25	Credit	Private Placement	CA
189	1425838325	INE461L01013	DISTRIBUTION LOGISTIC INFRASTRUCTURE PRIVATE EQ	Equity Shares	04-Sept-25	Credit	Rights Issue	CA
190	1425838327	INE14BT01018	NERKA CHEMICALS PRIVATE LIMITED EQ	Equity Shares	04-Sept-25	Credit	Rights Issue	CA
191	1425838330	INE0TLY08020	M3M INDIA INFRASTRUCTURES PRIVATE LIMITED 0.01 CCD 18AG35 FVRS2200	Debentures	04-Sept-25	Credit	Allotment	CA
192	1425838342	INE0M1107046	NATUROHABIT PRIVATE LIMITED SR A 13.50 NCD 31MR27 FVRS1LAC	Debentures	04-Sept-25	Credit	Allotment	CA
193	1425838344	INE26VS07019	NIYOG FINVISORS PRIVATE LIMITED 0.0010 OCD 23JU32 FVRS10	Debentures	04-Sept-25	Credit	Allotment	CA
194	1425838348	INE20T201012	TARAMATI INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	04-Sept-25	Credit	Initial Subscription	CA
195	1425838354	INE26VS07019	NIYOG FINVISORS PRIVATE LIMITED 0.0010 OCD 23JU32 FVRS10	Debentures	04-Sept-25	Credit	Allotment	CA
196	1425838373	INE786N07016	AMBUJA HOUSING & URBAN INFRASTRUCTURE CO LTD SR I 0.01 NCD 31JN31 FVRS10LAC	Debentures	04-Sept-25	Credit	Allotment	CA
197	1425838375	INE1L4U01014	AMARA RAJA ADVANCED CELL TECHNOLOGIES PRIVATE EQ	Equity Shares	04-Sept-25	Credit	Rights Issue	CA
198	1425838378	IN8830Q01017	MANAKSIA COATED METALS & INDUSTRIES LIM I EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-25	Credit	Conversion of warrants into equity shares.	CA
199	1425838378	INE830Q13021	MANAKSIA COATED METALS & INDUSTRIES LIM I WARRANTS 29JL25	Warrants	04-Sept-25	Debit	Conversion of warrants into equity shares.	CA
200	1425838394	INE1R5T01017	FRINKS DIGITAL TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	04-Sept-25	Credit	Preferential Allotment	CA
201	1425838397	INE0KPV03068	AGARWAL REAL CITY PRIVATE LIMITED 0.1% PREF 29NV44	Preference Shares	04-Sept-25	Credit	Preferential Allotment	CA
202	1425838398	INE1R5T03013	FRINKS DIGITAL TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A PREF 15AP45	Preference Shares	04-Sept-25	Credit	Preferential Allotment	CA
203	1425838401	INE721A07SE4	SHRIRAM FINANCE LIMITED SR PP OP 1 TR 11 8.75 NCD 31JL34 PPRS30000	Debentures	04-Sept-25	Debit	Conversion of Partly Paid to Partly Paid Debentures	CA
204	1425838401	INE721A07SN5	SHRIRAM FINANCE LIMITED SR PP OP 1 TR 11 8.75 NCD 31JL34 PPRS60000	Debentures	04-Sept-25	Credit	Conversion of Partly Paid to Partly Paid Debentures	CA
205	1425838414	INE857M01010	AUTO IGNITION LIMITED EQ	Equity Shares	04-Sept-25	Debit	Buy-back (tender offer)	CA

206	1425838462	INE0RK703058	OLA CELL TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A 14MY44	Preference Shares	04-Sept-25	Credit	Rights Issue	CA
207	1425838464	INE925L01025	ASK INVESTMENT MANAGERS LIMITED EQ NEW FV RS. 2/-	Equity Shares	04-Sept-25	Credit	ESOP	CA
208	1425838468	IN8063E01037	PONDY OXIDES AND CHEMICALS LIMITED EQ NEW FV RS. 5/-LISTING/TRADG APRVL AWAITED	Equity Shares	04-Sept-25	Credit	Conversion of warrants into equity shares.	CA
209	1425838468	INE063E13017	PONDY OXIDES AND CHEMICALS LIMITED WARRANTS 28AG25	Warrants	04-Sept-25	Debit	Conversion of warrants into equity shares.	CA
210	1425838480	INE12CN03100	FLOYDWIZ TECHNOLOGIES PRIVATE LIMITED 0.01% PRE SERIES A PREF 15JL45	Preference Shares	04-Sept-25	Credit	Preferential Allotment	CA
211	1425838488	INE2FD601014	ASK ASSET MANAGEMENT PRIVATE LIMITED EQ	Equity Shares	04-Sept-25	Credit	Initial Subscription	CA
212	1425838489	INE24CL01012	FMT AGRO SERVICE PRIVATE LIMITED EQ	Equity Shares	04-Sept-25	Credit	Initial Subscription	CA
213	1425838490	INE0IQS07018	SWASTIK FINANCE LIMITED 18 NCD 14JL27 FVRS10LAC	Debentures	04-Sept-25	Credit	Allotment	CA
214	1425838492	INE11GQ01019	DMS TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	04-Sept-25	Credit	Scheme of Amalgamation	CA
215	1425838493	INE00TT01011	JOHN BROS FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	04-Sept-25	Credit	Preferential Allotment	CA
216	1425838494	INE0LN101017	CREDIT WISE CAPITAL PRIVATE LIMITED EQ	Equity Shares	04-Sept-25	Credit	Rights Issue	CA
217	1425838502	IN8573K01040	RUSHIL DECOR LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	04-Sept-25	Credit	Conversion of warrants into equity shares.	CA
218	1425838502	INE573K13012	RUSHIL DECOR LIMITED WARRANTS 22JU25	Warrants	04-Sept-25	Debit	Conversion of warrants into equity shares.	CA
219	1425838545	INE0T9201019	DILEEP CRAFTS PRIVATE LIMITED EQ	Equity Shares	04-Sept-25	Credit	Conversion of preference shares into equity shares	CA
220	1425838547	INE0K8E03116	BILLION ELECTRIC MOBILITY PRIVATE LIMITED 13.50% PREF 18JL45	Preference Shares	04-Sept-25	Credit	Preferential Allotment	CA
221	1425838560	IN8597Z01013	COMMITTED CARGO CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-25	Credit	Conversion of warrants into equity shares.	CA
222	1425838560	INE597Z13019	COMMITTED CARGO CARE LIMITED WARRANTS 10AG26	Warrants	04-Sept-25	Debit	Conversion of warrants into equity shares.	CA
223	1425838564	INE0MLI01015	GASONET SERVICES (RJ) LIMITED EQ	Equity Shares	04-Sept-25	Credit	Rights Issue	CA
224	1425838572	INE0MXX01019	GASONET SERVICES (UK) LIMITED EQ	Equity Shares	04-Sept-25	Credit	Rights Issue	CA
225	1425838574	INE2FII18015	ISARC-2025-2026-1 TRUST SERIES I SECURITY RECEIPT 30JUN25	Securitized Instruments	04-Sept-25	Credit	Allotment	CA
226	1425838592	INF0RIW22Q56	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUMARTA1 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
227	1425838593	INF0RIW22R14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUMARTD - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
228	1425838594	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
229	1425838595	INF0RNS22121	TRIFECTA VENTURE DEBT FUND FUND IV E4 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
230	1425838596	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
231	1425838597	INF0RQX22157	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CLC - SPON - Restrict	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
232	1425838598	INF0RQX22173	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CL F - DIR - Restrict	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
233	1425838599	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
234	1425838600	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
235	1425838601	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
236	1425838602	INF0SEL22107	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II A - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
237	1425838603	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
238	1425838604	INF0V2X22170	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-2 - Restricted Tra	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
239	1425838605	INF0V2X22295	AMPERSAND CAPITAL TRUST AMP GRW OPP FD SCH I CL D 3 - Restricted T	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
240	1425838606	INF0V2X22303	AMPERSAND CAPITAL TRUST Amp Grw OPP Sch I CL D-4 - Restricted Tra	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA

241	1425838608	INF1RZT22063	DEZERV ALPHA EQUITY TRUST CONSTELLATION B2 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
242	1425838609	INF21K222056	GEOJIT ALTERNATES GYPF CL C - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
243	1425838610	INF21K222064	GEOJIT ALTERNATES GYPF CL D - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
244	1425838611	INF21K222080	GEOJIT ALTERNATES GYPF CL A1 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
245	1425838612	INF21K222098	GEOJIT ALTERNATES GYPF CL A2 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
246	1425838990	INF0RK322229	JM FINANCIAL CREDIT OPPORTUNITIES FUND CL D SC 2 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
247	1425838993	INF0R9Q22175	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B1 - Restricted Transferabil	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
248	1425838994	INF0R9Q22282	INFRASTRUCTURE YIELD TRUST IYP IIA CL YY - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
249	1425838995	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CORP CRDIT OPPORT FUND AIF - I CLA - Restr	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
250	1425838996	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
251	1425838997	INF0RHA22030	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
252	1425838998	INF0RHA22048	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
253	1425838999	INF0RHA22055	ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
254	1425839000	INF0RTL22016	RKG TRUST RKG FD - II CLASS A - Restricted Transferabil	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
255	1425839001	INF0RTL22024	RKG TRUST RKG FD - II CLASS B - Restricted Transferabil	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
256	1425839002	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
257	1425839003	IN8427F01015	CHALET HOTELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-25	Credit	ESOP	CA
258	1425839154	INE03F203049	SRINIVASA FARMS PRIVATE LIMITED 0.01% PREF 19JL35	Preference Shares	04-Sept-25	Credit	Preferential Allotment	CA
259	1425839400	INE238N01011	SOHAN LAL COMMODITY MANAGEMENT LIMITED EQ	Equity Shares	04-Sept-25	Credit	Conversion of preference shares into equity shares	CA
260	1425839400	INE238N03066	SOHAN LAL COMMODITY MANAGEMENT LIMITED 0.001% SERIES C PREF 06NV32	Preference Shares	04-Sept-25	Debit	Conversion of preference shares into equity shares	CA
261	1425839401	INE238N01011	SOHAN LAL COMMODITY MANAGEMENT LIMITED EQ	Equity Shares	04-Sept-25	Credit	Conversion of preference shares into equity shares	CA
262	1425839401	INE238N03058	SOHAN LAL COMMODITY MANAGEMENT LIMITED 0.001% SERIES D PREF 29SP35	Preference Shares	04-Sept-25	Debit	Conversion of preference shares into equity shares	CA
263	1425839402	INE238N01011	SOHAN LAL COMMODITY MANAGEMENT LIMITED EQ	Equity Shares	04-Sept-25	Credit	Conversion of preference shares into equity shares	CA
264	1425839402	INE238N03074	SOHAN LAL COMMODITY MANAGEMENT LIMITED 0.001% SERIES B PREF 22MR31	Preference Shares	04-Sept-25	Debit	Conversion of preference shares into equity shares	CA
265	1425839403	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	04-Sept-25	Debit	ESOP	CA
266	1425839404	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	04-Sept-25	Debit	ESOP	CA
267	1425839404	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	04-Sept-25	Credit	ESOP	CA
268	1425839405	IN8883F01019	AADHAR HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-25	Credit	ESOP	CA
269	1425839408	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDGP APRVL AWAITED	Equity Shares	04-Sept-25	Credit	ESOP	CA
270	1425839409	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	04-Sept-25	Debit	ESOP	CA
271	1425839465	IN807K301015	ZAGGLE PREPAID OCEAN SERVICES LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	04-Sept-25	Credit	ESOP	CA
272	1425839466	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-25	Credit	ESOP	CA
273	1425839472	INE12YW01018	SALO TECH MOTHERSON SOLAR ENERGY INDIA PRIVAT EQ	Equity Shares	04-Sept-25	Credit	Rights Issue	CA
274	1425839474	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	04-Sept-25	Debit	ESOP	CA
275	1425839474	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	04-Sept-25	Credit	ESOP	CA

276	1425839518	INE01V401017	MEDLEY PHARMACEUTICALS LIMITED EQ	Equity Shares	04-Sept-25	Debit	Buy-back (tender offer)	CA
277	1425839520	INE2DHW18013	PHOENIX TRUST-FY26-4 SECURITY RECEIPT 29JUL25	Securitised Instruments	04-Sept-25	Credit	Allotment	CA
278	1425839521	IN8089A01022	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	04-Sept-25	Credit	ESOP	CA
279	1425839522	INE23WA18019	PHOENIX TRUST-FY25-1 SERIES A SECURITY RECEIPT 20MAR25	Securitised Instruments	04-Sept-25	Credit	Allotment	CA
280	1425839523	INE0VXS01010	SP SUGAR & AGRO PRIVATE LIMITED EQ	Equity Shares	04-Sept-25	Credit	Bonus Issue	CA
281	1425839527	INE2FX418019	PHOENIX TRUST-FY25-13 SERIES A SECURITY RECEIPT 10JUN25	Securitised Instruments	04-Sept-25	Credit	Allotment	CA
282	1425839528	INE23WA18027	PHOENIX TRUST-FY25-1 SERIES B SECURITY RECEIPT 20MAR25	Securitised Instruments	04-Sept-25	Credit	Allotment	CA
283	1425839531	INE2FX418027	PHOENIX TRUST-FY25-13 SERIES B SECURITY RECEIPT 10JUN25	Securitised Instruments	04-Sept-25	Credit	Allotment	CA
284	1425839532	INE29YW15012	EIRENE 06 2025 SERIES A1(a) PTC 30JUN25	Securitised Instruments	04-Sept-25	Credit	Allotment	CA
285	1425839533	INE29YW15020	EIRENE 06 2025 SERIES A1(b) PTC 30JUN25	Securitised Instruments	04-Sept-25	Credit	Allotment	CA
286	1425839536	INE29YW15038	EIRENE 06 2025 EQUITY TRANCHE PTC 30JUN25	Securitised Instruments	04-Sept-25	Credit	Allotment	CA
287	1425839544	IN8572A01027	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Sept-25	Credit	ESOP	CA
288	1425839547	INF0T3H22019	IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL A - Restrict	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
289	1425839548	INF0R0C22026	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A2 - Restrict	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
290	1425839558	IN8059B01015	SIMPLEX INFRASTRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-25	Debit	Conversion of warrants into equity shares.	CA
291	1425839558	INE059B01024	SIMPLEX INFRASTRUCTURES LIMITED EQ NEW FV RS.2/-	Equity Shares	04-Sept-25	Credit	Conversion of warrants into equity shares.	CA
292	1425839561	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
293	1425839562	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
294	1425839565	INF0R0422096	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL B3 - Restrict	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
295	1425839566	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
296	1425839567	INF0R0422310	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET A3 - Restricted T	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
297	1425839568	INF0R0C22075	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B3 - Restrict	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
298	1425839962	INF0RVO22032	CANARA BANK VENTURE DEVELOPMENT TRUST EMPOWER IND FDCL A - Restricted Transferabili	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
299	1425839963	INF0RVO22032	CANARA BANK VENTURE DEVELOPMENT TRUST EMPOWER IND FDCL A - Restricted Transferabili	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
300	1425839964	INF0RVO22032	CANARA BANK VENTURE DEVELOPMENT TRUST EMPOWER IND FDCL A - Restricted Transferabili	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
301	1425839965	INF0RVO22040	CANARA BANK VENTURE DEVELOPMENT TRUST EMPOWER IND FDCL C - Restricted Transferabili	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
302	1425839973	INF0UMN22037	MATRIX PARTNERS INDIA IV AIF TRUST Matrix PART IND IV CL B - Restricted Transfer	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
303	1425839974	IN800ZE01019	ABANS FINANCIAL SERVICES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	04-Sept-25	Credit	ESOP	CA
304	1425839977	INE28BX15010	MIRA 06 2025 SERIES A1 PTC 30JUN25	Securitised Instruments	04-Sept-25	Credit	Allotment	CA
305	1425839980	INE28BX15028	MIRA 06 2025 EQUITY TRANCHE PTC 30JUN25	Securitised Instruments	04-Sept-25	Credit	Allotment	CA
306	1425839982	INE23PO18014	PHOENIX TRUST-FY25-10 SECURITY RECEIPT 28JAN25	Securitised Instruments	04-Sept-25	Credit	Allotment	CA
307	1425839987	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
308	1425839988	INF0QS022038	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A3 - Restrict	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
309	1425839989	INF0QS022582	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A5 - Restricted T	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
310	1425839990	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA

311	1425839991	INFOQS022053	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A5 - Restrict	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
312	1425839992	INFOQS022467	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Radiance FDSR 1 CL A1 - Restricted Transf	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
313	1425839993	INFOQS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
314	1425839994	INFOQS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
315	1425839995	INFOQS022566	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A3 - Restricted T	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
316	1425839996	INF219222025	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A2 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
317	1425839998	INF219222157	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A1 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
318	1425840002	INF0SV322027	TIW SERIES4 F12021 TIW SR4 FIM2021B - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Conversion of SOA into Unit	CA
319	1425840003	INF0SV322019	TIW SERIES4 F12021 TIW SR4 FIM2021M2 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Conversion of SOA into Unit	CA
320	1425840004	INF0V6R222N6	ASK ALTERNATE INVESTMENT FUND ABS B3 310825 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
321	1425840005	INF0V6R222R7	ASK ALTERNATE INVESTMENT FUND ABS A3 310825 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
322	1425840020	INF0VF422798	CSIM INDIA AIF CSIM A1 08 25 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
323	1425840021	INF0R9L22044	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWYOM INDIA ALPHA FD CL A SR 3 SP23 - Restrict	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
324	1425840022	INF0R9L22010	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWYOM INDIA ALPHA FD CLASS C - Restricted Tra	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
325	1425840023	INF0R9L22283	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWY IND ALP CL A SR26 1DEC - Restricted Trans	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
326	1425840024	IN80LEZ01015	ATHER ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-25	Credit	ESOP	CA
327	1425840026	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	04-Sept-25	Debit	Partial Redemption	CA
328	1425840027	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	04-Sept-25	Debit	Partial Redemption	CA
329	1425840028	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	04-Sept-25	Debit	Partial Redemption	CA
330	1425840029	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	04-Sept-25	Credit	Allotment	CA
331	1425840037	INF1LQN22084	BANDHAN INDIA EQUITY HEDGE FUND VEOF E1 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
332	1425840038	INF1LQN22092	BANDHAN INDIA EQUITY HEDGE FUND VEOF E2 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
333	1425840039	INF1LQN22142	BANDHAN INDIA EQUITY HEDGE FUND VEOF C1 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
334	1425840040	INF1LQN22159	BANDHAN INDIA EQUITY HEDGE FUND VEOF C3 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
335	1425840041	INF1LQN22191	BANDHAN INDIA EQUITY HEDGE FUND VEOF A1 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
336	1425840042	INF0VL122036	AVINYA CAPITAL AVINYA VEN CLS B2 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
337	1425840044	INF1KZX22029	QS INVESTMENT VENTURES LLP CLASS A - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
338	1425840046	INF1KZX22011	QS INVESTMENT VENTURES LLP CLASS B - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
339	1425840069	INF1PAE22013	INFIPLY SME GROWTH FUND SMEGF ALPHA A1 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
340	1425840070	INE28FJ15010	PINNACLE 2025 TRUST SERIES A1 PTC 27JUN25	Securitized Instruments	04-Sept-25	Credit	Allotment	CA
341	1425840071	INF1EZ622021	STELLARIS VENTURE PARTNERS INDIA TRUST III CL A1 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
342	1425840072	INF1EZ622013	STELLARIS VENTURE PARTNERS INDIA TRUST III CL B - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
343	1425840073	INF0VAU22019	THEIA VENTURES INVESTMENT TRUST FD I CL C - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
344	1425840074	INF0T7622116	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A6 - Restricted Trans	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
345	1425840075	INF0VAU22035	THEIA VENTURES INVESTMENT TRUST FD I CL A2 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA

346	1425840076	INE0L4H01012	FLUTRR DIGIMATE PRIVATE LIMITED EQ	Equity Shares	04-Sept-25	Credit	Rights Issue	CA
347	1425840077	INF1X5622068	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II D1 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
348	1425840078	INF1X5622100	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II FUND A1 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
349	1425840079	INE0L4H01012	FLUTRR DIGIMATE PRIVATE LIMITED EQ	Equity Shares	04-Sept-25	Credit	Rights Issue	CA
350	1425840080	INF0VAU22043	THEIA VENTURES INVESTMENT TRUST FD I CL B - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
351	1425840081	INF0WTW22021	SPARROW CAPITAL II Sparrow Capital II CL C - Restricted Transfer	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
352	1425840082	INF0WTW22054	SPARROW CAPITAL II Sparrow Capital II CL L - Restricted Transfer	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
353	1425840083	INF0VQD22847	WHITESPACE ALPHA FUND2-B(R)JUNE25 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
354	1425840099	INF0RQE22082	CIF - II CIF-II CL-B SR-1 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Debit	Reclassification	CA
355	1425840099	INF0RQE22025	CIF - II CIF-II SCH I CL B - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Reclassification	CA
356	1425840156	INF0RZU22WK7	FIRSTPORT CAPITAL SNAPE_R2 CLASS B - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
357	1425840157	INF0RZU22WL5	FIRSTPORT CAPITAL SNAPE_R2 CLASS D - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
358	1425840158	INF0RZU22WM3	FIRSTPORT CAPITAL SNAPE_R2 CLASS E - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
359	1425840159	INF0RZU22WP6	FIRSTPORT CAPITAL OCTNM_R1 CLASS E - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
360	1425840160	INF0RZU22WQ4	FIRSTPORT CAPITAL NAPGO_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
361	1425840161	INF0RZU22WR2	FIRSTPORT CAPITAL NAPGO_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
362	1425840162	INF0RZU22WS0	FIRSTPORT CAPITAL NAPGO_R1 CLASS E - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
363	1425840163	INF0RZU22WT8	FIRSTPORT CAPITAL BRTPI_R1CLASS D - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
364	1425840164	INF0RZU22WU6	FIRSTPORT CAPITAL BRTPI_R1CLASS B - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
365	1425840165	INF0RZU22WY8	FIRSTPORT CAPITAL JOBIZ_R2 CLASS E - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
366	1425840166	INF0RZU22XE8	FIRSTPORT CAPITAL BOING_R3 CLASS B - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
367	1425840167	INF0RZU22XF5	FIRSTPORT CAPITAL EMBER R1 CLASS B - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
368	1425840168	INF0RZU22XG3	FIRSTPORT CAPITAL EMBER R1 CLASS D - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
369	1425840169	INF0RZU22XQ2	FIRSTPORT CAPITAL ZINSA_R1 CLASS E - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
370	1425840170	INF0RZU22XR0	FIRSTPORT CAPITAL HOOPR_R3CLASS E - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
371	1425840171	INF0RZU22WO9	FIRSTPORT CAPITAL OCTNM_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
372	1425840172	INF0RZU22WV4	FIRSTPORT CAPITAL BRTPI_R1CLASS E - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
373	1425840173	INF0RZU22WW2	FIRSTPORT CAPITAL JOBIZ_R2 CLASS D - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
374	1425840174	INF0RZU22WX0	FIRSTPORT CAPITAL JOBIZ_R2 CLASS B - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
375	1425840175	INF0RZU22WZ5	FIRSTPORT CAPITAL TEAMO R5 CLASS D - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
376	1425840176	INF0RZU22XA6	FIRSTPORT CAPITAL PARKOBR1 CLASS D - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
377	1425840177	INF0RZU22XB4	FIRSTPORT CAPITAL PARKOBR1 CLASS B - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
378	1425840178	INF0RZU22XC2	FIRSTPORT CAPITAL PARKOBR1 CLASS E - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
379	1425840179	INF0RZU22XD0	FIRSTPORT CAPITAL BOING_R3 CLASS E - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
380	1425840180	INF0RZU22XH1	FIRSTPORT CAPITAL EMBER R1 CLASS E - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA

381	1425840181	INF0RZU22XI9	FIRSTPORT CAPITAL INDUS R1CLASS B - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
382	1425840182	INF0RZU22XN9	FIRSTPORT CAPITAL URAVUR1 CLASS E - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
383	1425840183	INF0RZU22XO7	FIRSTPORT CAPITAL ZINSA_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
384	1425840184	INF0RZU22XS8	FIRSTPORT CAPITAL HOOPR_R3CLASS B - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
385	1425840185	INF0RZU22XW0	FIRSTPORT CAPITAL SATHI_R1CLASS E - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
386	1425840186	INF0RZU22XL3	FIRSTPORT CAPITAL URAVUR1 CLASS B - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
387	1425840187	INF0RZU22XM1	FIRSTPORT CAPITAL URAVUR1 CLASS D - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
388	1425840188	INF0RZU22XP4	FIRSTPORT CAPITAL ZINSA_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
389	1425840189	INF0RZU22XT6	FIRSTPORT CAPITAL HOOPR_R3CLASS D - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
390	1425840190	INF0RZU22XU4	FIRSTPORT CAPITAL SATHI_R1CLASS B - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
391	1425840191	INF0RZU22XV2	FIRSTPORT CAPITAL SATHI_R1CLASS D - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
392	1425840215	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
393	1425840216	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
394	1425840217	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
395	1425840218	INF0R4I22066	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B3 - Restricted Transfe	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
396	1425840219	INF0R4I22074	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL E - Restricted Transfer	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
397	1425840220	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
398	1425840221	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
399	1425840222	INF0R4I22108	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A2 - Restricted Trans	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
400	1425840223	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
401	1425840224	INF0R4I22132	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B2 - Restricted Trans	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
402	1425840225	INF0R4I22173	3P INDIA EQUITY FUND 3P India Equity FD 1M-E - Restricted Transfer	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
403	1425840245	INF1RPX22082	PRUDENT INVESTMENT TRUST PIFSB - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
404	1425840246	INF1RPX22108	PRUDENT INVESTMENT TRUST PIFSDPA5 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
405	1425840248	INF0RLC22BB8	TATA ALTERNATIVE INVESTMENT FUND CLASS K-29/07/2022-39591.296 - Restricted Tra	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
406	1425840249	INF0RLC22CA8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-29/04/2022-377177.924 - Restricted T	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
407	1425840250	INF0RLC22CH3	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/08/2022-427128.085 - Restricted T	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
408	1425840251	INF0RLC22CX0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/06/2023-344996.056 - Restricted T	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
409	1425840252	INF0RLC22CZ5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/07/2023-392480.375 - Restricted T	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
410	1425840253	INF0RLC22DA6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/08/2023-1615683.808 - Restricted	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
411	1425840254	INF0RLC22DH1	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K1 31-10-23 - Restrict	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
412	1425840255	INF0RLC22DL3	TATA ALTERNATIVE INVESTMENT FUND Tata EQ Plus ABS Returns -K-30/11 - Restrict	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
413	1425840256	INF0RLC22DO7	TATA ALTERNATIVE INVESTMENT FUND EQPlus ABS Returns-A1-29DC23 - Restricted Tra	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
414	1425840258	INF0RLC22EM9	TATA ALTERNATIVE INVESTMENT FUND TATA EQ PLS ABS RET CL K130APR 24 - Restrict	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
415	1425840259	INF0RLC22FS3	TATA ALTERNATIVE INVESTMENT FUND ABS EQ K131DEC24 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA

416	1425840260	INFORLC22699	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-29/04/2022-136647.815 - Restricted T	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
417	1425840261	INFORLC22723	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-10/06/2022-20011.646 - Restricted Tr	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
418	1425840263	INFORLC22AN5	TATA ALTERNATIVE INVESTMENT FUND CLASS D1-30/09/2022-10005.095 - Restricted Tr	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
419	1425840264	INFORLC22BA0	TATA ALTERNATIVE INVESTMENT FUND CLASS K-12/07/2022-30005.719 - Restricted Tra	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
420	1425840265	INFORLC22BE2	TATA ALTERNATIVE INVESTMENT FUND CLASS K-14/09/2022-115082.748 - Restricted Tr	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
421	1425840266	INFORLC22BS2	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/05/2022-145210.361 - Restricted Tr	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
422	1425840267	INFORLC22BU8	TATA ALTERNATIVE INVESTMENT FUND CLASS K-18/07/2022-112512.826 - Restricted Tr	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
423	1425840268	INFORLC22BX2	TATA ALTERNATIVE INVESTMENT FUND CLASS K-15/09/2022-179703.575 - Restricted Tr	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
424	1425840269	INFORLC22BY0	TATA ALTERNATIVE INVESTMENT FUND CLASS K-29/09/2022-792988.775 - Restricted Tr	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
425	1425840270	INFORLC22BZ7	TATA ALTERNATIVE INVESTMENT FUND CLASS K-17/10/2022-340785.964 - Restricted Tr	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
426	1425840271	INFORLC22CG5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-19/08/2022-333950.792 - Restricted T	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
427	1425840272	INFORLC22C11	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-14/09/2022-564811.29 - Restricted Tr	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
428	1425840273	INFORLC22CP6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/12/2022-121826.853 - Restricted T	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
429	1425840274	INFORLC22CS0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-28/02/2022-263012.158 - Restricted T	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
430	1425840275	INFORLC22EP2	TATA ALTERNATIVE INVESTMENT FUND Tata EQ PI ABS RET K1 31MAY24 - Restricted Tr	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
431	1425840276	INFORLC22FA1	TATA ALTERNATIVE INVESTMENT FUND Tata Eq PI Abs Ret CL K1 30AUG24 - Restricted	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
432	1425840277	INFORLC22798	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-18/10/2022-54781.262 - Restricted Tr	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
433	1425840278	INFORLC22CC4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/05/2022-522148.225 - Restricted T	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
434	1425840279	INFORLC22CF7	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-29/07/2022-438257.335 - Restricted T	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
435	1425840280	INFORLC22CW2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/05/2022-351815.242 - Restricted T	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
436	1425840281	INFORLC22DG3	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K 31-10-23 - Restricted	Alternative Investment Fund	04-Sept-25	Debit	Partial Redemption	CA
437	1425840285	INF1UYD22015	SHATRUNJAYA INVESTMENT AIF GOLDN EQ SR I A - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Reclassification	CA
438	1425840285	INF1UYD22023	SHATRUNJAYA INVESTMENT AIF GOLDN EQ SR I B - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Debit	Reclassification	CA
439	1425840286	INF1RPX22017	PRUDENT INVESTMENT TRUST PIFSRPA1 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Debit	Reclassification	CA
440	1425840286	INF1RPX22041	PRUDENT INVESTMENT TRUST PIFSRPA2 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Reclassification	CA
441	1425840287	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restric	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
442	1425840288	INF0RR422600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
443	1425840289	INF0RR422683	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL D1 - Restricted T	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
444	1425840290	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
445	1425840291	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
446	1425840292	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
447	1425840293	INF0RRH22BN9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B2 - Restricted Transf	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
448	1425840294	INF0RRH22BP4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B4 - Restricted Transf	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
449	1425840295	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
450	1425840296	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA

451	1425840297	INF0RRH22CN7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B2 - Restricted T	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
452	1425840298	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
453	1425840299	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
454	1425840300	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
455	1425840301	INF0RRH22EC6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B6 - Restricted	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
456	1425840302	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
457	1425840303	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
458	1425840304	INF0RRH22GP3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z3 - Restricted Transfer	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
459	1425840305	INF0RRH22GQ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D1 - Restricted Transfer	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
460	1425840306	INF0RRH22GT5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D4 - Restricted Transfer	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
461	1425840307	INF0RRH22GY5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B1 - Restricted Tra	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
462	1425840308	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
463	1425840309	INF0RRH22HE5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B7 - Restricted Tra	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
464	1425840310	INF0RRH22IB9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y5 - Restricted Tra	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
465	1425840311	INF0RRH22JA9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL D3 - Restricted	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
466	1425840312	INF0RRH22JK8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y1 - Restricted	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
467	1425840313	INF0RRH22JM4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y3 - Restricted	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
468	1425840314	INF0RRH22JQ5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B1 - Restricted	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
469	1425840315	INF0RRH22JR3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B2 - Restricted	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
470	1425840316	INF0RRH22KI0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B19 - Restricted	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
471	1425840317	INF0RRH22KV3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B32 - Restricted	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
472	1425840320	INF1X5622019	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II C1 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
473	1425840325	INF0Z7922026	PERSISTENCE CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Debit	Reclassification	CA
474	1425840325	INF0Z7922034	PERSISTENCE CAPITAL TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Reclassification	CA
475	1425840338	INF0RXK22259	BUSINESS EXCELLENCE TRUST IV IBEFV CLA 001 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
476	1425840339	INF0RXK22275	BUSINESS EXCELLENCE TRUST IV IBEFV CLE 005 - Restricted Transferability	Alternative Investment Fund	04-Sept-25	Credit	Allotment	CA
477	1425834503	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
478	1425834504	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
479	1425834505	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
480	1425834506	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
481	1425834507	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
482	1425834508	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
483	1425834509	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
484	1425834510	INF082J01259	QUANTUM MUTUAL FUND VALUE FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
485	1425834511	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA

486	1425834512	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
487	1425834513	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
488	1425834514	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
489	1425834515	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
490	1425834516	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
491	1425834517	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
492	1425834518	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
493	1425834519	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
494	1425834520	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
495	1425834521	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
496	1425834522	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
497	1425834523	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
498	1425834524	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
499	1425834525	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
500	1425834526	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
501	1425834527	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
502	1425834528	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
503	1425834529	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
504	1425834530	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
505	1425834531	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
506	1425834532	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
507	1425834533	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
508	1425834534	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
509	1425834535	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
510	1425834536	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
511	1425834537	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
512	1425834538	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
513	1425834539	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
514	1425834540	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
515	1425834541	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27- RGIDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
516	1425834542	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
517	1425834543	INF846K017C5	AXIS MUTUAL FUND AAA BOND PLUSSEDEF-2026 MTRYFOF DR GRW04MY26	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
518	1425834544	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
519	1425834545	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
520	1425834546	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA

521	1425834547	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
522	1425834548	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
523	1425834549	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
524	1425834550	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
525	1425834551	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
526	1425834552	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
527	1425834553	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
528	1425834554	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
529	1425834555	INF846K01BQ0	AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
530	1425834556	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
531	1425834557	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
532	1425834558	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
533	1425834559	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
534	1425834560	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
535	1425834561	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
536	1425834562	INF846K01EM3	AXIS MUTUAL FUND SHORT TERM FD DR WEEKLY IDCWREIE OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
537	1425834563	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
538	1425834564	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
539	1425834565	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
540	1425834566	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
541	1425834567	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
542	1425834568	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
543	1425834569	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
544	1425834570	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
545	1425834571	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
546	1425834572	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
547	1425834573	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
548	1425834574	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
549	1425834575	INF846K01W15	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD RG PL IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
550	1425834576	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
551	1425834577	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
552	1425834578	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
553	1425834579	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
554	1425834580	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
555	1425834581	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA

556	1425834582	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
557	1425834583	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
558	1425834584	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
559	1425834585	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
560	1425834586	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
561	1425834587	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
562	1425834588	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
563	1425834589	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
564	1425834590	INF903J01NI3	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
565	1425834591	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
566	1425834592	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
567	1425834593	INF903JA1GZ7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG GROW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
568	1425834594	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
569	1425834595	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
570	1425834596	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
571	1425834597	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
572	1425834598	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
573	1425834599	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
574	1425834600	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
575	1425834601	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
576	1425834602	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
577	1425834603	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
578	1425834604	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
579	1425834605	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
580	1425834606	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
581	1425834607	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
582	1425834608	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
583	1425834609	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
584	1425834610	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
585	1425834611	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
586	1425834612	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
587	1425834613	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
588	1425834614	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
589	1425834615	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
590	1425834616	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA

591	1425834617	INFOQA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
592	1425834618	INF055R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
593	1425834619	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
594	1425834620	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
595	1425834621	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
596	1425834622	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
597	1425834623	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
598	1425834624	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
599	1425834625	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
600	1425834626	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
601	1425834627	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
602	1425834628	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
603	1425834629	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
604	1425834630	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
605	1425834631	INF192K01HM5	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
606	1425834632	INF192K01NK7	JM FINANCIAL MUTUAL FUND JM LARGE & MID CAP FUND -DIRECT-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
607	1425834633	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
608	1425834634	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
609	1425834635	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
610	1425834636	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
611	1425834637	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
612	1425834638	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
613	1425834639	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
614	1425834640	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
615	1425834641	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
616	1425834642	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
617	1425834643	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
618	1425834644	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
619	1425834645	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
620	1425834646	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
621	1425834647	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
622	1425834648	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
623	1425834649	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
624	1425834650	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
625	1425834651	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA

626	1425834652	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
627	1425834653	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
628	1425834654	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
629	1425834655	INF204K01FP5	NIPPON INDIA MUTUAL FUND SHORT TERM FUND QTRLYDCWREINV OP OP END	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
630	1425834656	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
631	1425834657	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -OP ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
632	1425834658	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
633	1425834659	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
634	1425834660	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
635	1425834661	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
636	1425834662	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
637	1425834663	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
638	1425834664	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
639	1425834665	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
640	1425834666	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
641	1425834667	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
642	1425834668	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
643	1425834669	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
644	1425834670	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
645	1425834671	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
646	1425834672	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
647	1425834673	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
648	1425834674	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
649	1425834675	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
650	1425834676	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
651	1425834677	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
652	1425834678	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
653	1425834679	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
654	1425834680	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
655	1425834681	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
656	1425834682	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
657	1425834683	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
658	1425834684	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
659	1425834685	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
660	1425834686	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA

661	1425834687	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
662	1425834688	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
663	1425834689	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
664	1425834690	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
665	1425834691	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
666	1425834692	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
667	1425834693	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
668	1425834694	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
669	1425834695	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
670	1425834696	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
671	1425834697	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
672	1425834698	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
673	1425834699	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
674	1425834700	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
675	1425834701	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
676	1425834702	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
677	1425834704	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
678	1425834705	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
679	1425834706	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
680	1425834707	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
681	1425834708	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
682	1425834709	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
683	1425834710	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
684	1425834711	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
685	1425834712	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
686	1425834713	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
687	1425834714	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
688	1425834715	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
689	1425834716	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
690	1425834717	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
691	1425834718	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
692	1425834719	INF204KB1ZE4	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWPA	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
693	1425834720	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
694	1425834721	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
695	1425834722	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA

696	1425834723	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
697	1425834724	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
698	1425834725	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
699	1425834726	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
700	1425834727	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
701	1425834728	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
702	1425834729	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
703	1425834730	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
704	1425834731	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
705	1425834732	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
706	1425834733	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
707	1425834734	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
708	1425834735	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
709	1425834736	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
710	1425834737	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
711	1425834738	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
712	1425834739	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
713	1425834740	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
714	1425834741	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
715	1425834742	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
716	1425834743	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
717	1425834744	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
718	1425834745	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
719	1425834746	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
720	1425834747	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
721	1425834748	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
722	1425834749	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
723	1425834750	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
724	1425834751	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
725	1425834752	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
726	1425834753	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
727	1425834754	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
728	1425834755	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
729	1425834756	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
730	1425834757	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA

731	1425834758	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
732	1425834759	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
733	1425834760	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
734	1425834761	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
735	1425834762	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
736	1425834763	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
737	1425834764	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
738	1425834765	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
739	1425834766	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
740	1425834767	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
741	1425834768	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
742	1425834769	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
743	1425834770	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
744	1425834771	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
745	1425834772	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
746	1425834773	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
747	1425834774	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
748	1425834775	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
749	1425834776	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
750	1425834777	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
751	1425834778	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
752	1425834779	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
753	1425834780	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
754	1425834781	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
755	1425834782	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
756	1425834783	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
757	1425834784	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
758	1425834785	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
759	1425834786	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
760	1425834787	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
761	1425834788	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
762	1425834789	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
763	1425834790	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
764	1425834791	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
765	1425834792	INF247L01B09	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA

766	1425834793	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
767	1425834794	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
768	1425834795	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
769	1425834796	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
770	1425834797	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
771	1425834798	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
772	1425834799	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
773	1425834800	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
774	1425834801	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
775	1425834802	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
776	1425834803	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
777	1425834804	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
778	1425834805	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
779	1425834806	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
780	1425834807	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
781	1425834808	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
782	1425834809	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -ICWREI	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
783	1425834810	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
784	1425834811	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
785	1425834812	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
786	1425834813	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
787	1425834814	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
788	1425834815	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
789	1425834816	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
790	1425834817	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
791	1425834818	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
792	1425834819	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
793	1425834820	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
794	1425834821	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
795	1425834822	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
796	1425834823	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
797	1425834824	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
798	1425834825	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
799	1425834826	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
800	1425834827	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA

801	1425834828	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
802	1425834829	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
803	1425834830	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
804	1425834831	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
805	1425834832	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
806	1425834833	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
807	1425834834	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
808	1425834835	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
809	1425834836	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
810	1425834837	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
811	1425834838	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
812	1425834839	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
813	1425834840	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
814	1425834841	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
815	1425834842	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
816	1425834843	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURTF FOF DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
817	1425834844	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
818	1425834845	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
819	1425834846	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
820	1425834847	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
821	1425834848	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
822	1425834849	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
823	1425834850	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
824	1425834851	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
825	1425834852	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
826	1425834853	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
827	1425834854	INF666M01LX3	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
828	1425834855	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
829	1425834856	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
830	1425834857	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
831	1425834858	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
832	1425834859	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
833	1425834860	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
834	1425834861	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
835	1425834862	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA

836	1425834863	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
837	1425834864	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
838	1425834865	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
839	1425834866	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
840	1425834867	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
841	1425834868	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
842	1425834869	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
843	1425834870	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
844	1425834871	INF754K01PV6	EDELWEISS MUTUAL FUND CRISILIBX50-50 GLPLSDLSP28 IDXFD DR GRW28SP28	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
845	1425834872	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
846	1425834873	INF754K01QE0	EDELWEISS MUTUAL FUND NIFTYMIDCP150 MMTM 50IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
847	1425834874	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
848	1425834875	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
849	1425834876	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
850	1425834877	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
851	1425834878	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
852	1425834879	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
853	1425834880	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
854	1425834881	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
855	1425834882	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
856	1425834883	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
857	1425834884	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
858	1425834885	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
859	1425834886	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
860	1425834887	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
861	1425834888	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
862	1425834889	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
863	1425834890	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
864	1425834891	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
865	1425834892	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
866	1425834893	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
867	1425834894	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
868	1425834895	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
869	1425834896	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
870	1425834897	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA

871	1425834898	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
872	1425834899	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
873	1425834900	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
874	1425834901	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
875	1425834902	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
876	1425834903	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
877	1425834904	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
878	1425834905	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
879	1425834906	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
880	1425834907	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
881	1425834908	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
882	1425834909	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
883	1425834910	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
884	1425834911	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
885	1425834912	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
886	1425834913	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
887	1425834914	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
888	1425834915	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
889	1425834916	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
890	1425834917	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
891	1425834918	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
892	1425834919	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
893	1425834920	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
894	1425834921	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
895	1425834922	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
896	1425834923	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
897	1425834924	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
898	1425834925	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
899	1425834926	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
900	1425834927	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
901	1425834928	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
902	1425834929	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
903	1425834930	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
904	1425834931	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
905	1425834932	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA

906	1425834933	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
907	1425834934	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
908	1425834935	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
909	1425834936	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
910	1425834937	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
911	1425834938	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
912	1425834939	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
913	1425834940	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
914	1425834941	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
915	1425834942	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
916	1425834943	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
917	1425834944	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
918	1425834945	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
919	1425834946	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
920	1425834947	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
921	1425834948	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
922	1425834949	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
923	1425834950	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
924	1425834951	INF769K01OJ2	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGIDCWPLYT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
925	1425834952	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
926	1425834953	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
927	1425834954	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
928	1425834955	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
929	1425834956	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
930	1425834957	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
931	1425834958	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
932	1425834959	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
933	1425834960	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
934	1425834961	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
935	1425834962	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
936	1425834963	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
937	1425834964	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
938	1425834965	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
939	1425834966	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAUY	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
940	1425834967	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA

941	1425834968	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
942	1425834969	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
943	1425834970	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
944	1425834971	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
945	1425834972	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
946	1425834973	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
947	1425834974	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
948	1425834975	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
949	1425834976	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
950	1425834977	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
951	1425834978	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
952	1425834979	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
953	1425834980	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
954	1425834981	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
955	1425834982	INF789F1AWW5	UTI MUTUAL FUND UTI CRISIL SDL MATURITYAP33 IDXFD RG GR15AP33	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
956	1425834983	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
957	1425834984	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
958	1425834985	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
959	1425834986	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
960	1425834987	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
961	1425834988	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
962	1425834989	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
963	1425834990	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
964	1425834991	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
965	1425834992	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
966	1425834993	INF789FB1T88	UTI MUTUAL FUND CR RSK FD REG MNTLDCWPAY	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
967	1425834994	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
968	1425834995	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
969	1425834996	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
970	1425834997	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
971	1425834998	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
972	1425834999	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
973	1425835000	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
974	1425835001	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
975	1425835002	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA

976	1425835003	INF843K01HK7	EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR ANNL IDCWREIN OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
977	1425835004	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
978	1425835021	INE0MHC07609	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 26AG28 FVRS1CR	Debentures	03-Sept-25	Credit	Allotment	CA
979	1425835024	INE0MHC07617	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 28AG28 FVRS1CR	Debentures	03-Sept-25	Credit	Allotment	CA
980	1425835075	INE09PO03254	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMI 0.001% SERIES F3 PREF 25JL45	Preference Shares	03-Sept-25	Credit	Private Placement	CA
981	1425835115	INE1C6W01024	COTEC HEALTHCARE LIMITED EQ NEW FV Rs.5/-	Equity Shares	03-Sept-25	Credit	Bonus Issue	CA
982	1425835172	INE0T2S01015	EKKAA ELECTRONICS (INDIA) PRIVATE LIMITED EQ	Equity Shares	03-Sept-25	Credit	Bonus Issue	CA
983	1425835192	INE535H07CR9	SMFG INDIA CREDIT COMPANY LIMITED SR 115 7.45 NCD 03SP30 FVRS1LAC	Debentures	03-Sept-25	Credit	Allotment	CA
984	1425835196	INE0T8J01011	SYNERGENIUS GROWTH PRIVATE LIMITED EQ	Equity Shares	03-Sept-25	Credit	Preferential Allotment	CA
985	1425835200	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
986	1425835201	INF174KA1FP9	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN DVREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
987	1425835202	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
988	1425835203	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
989	1425835204	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
990	1425835205	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
991	1425835206	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
992	1425835207	INF174KA1HB5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
993	1425835208	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
994	1425835209	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
995	1425835210	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
996	1425835211	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
997	1425835212	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
998	1425835213	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
999	1425835214	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1000	1425835215	INF174KA1IG2	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1001	1425835216	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1002	1425835217	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1003	1425835218	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1004	1425835219	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1005	1425835220	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1006	1425835221	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1007	1425835222	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1008	1425835223	INF174KA1M24	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1009	1425835224	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1010	1425835225	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

1011	1425835226	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1012	1425835227	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1013	1425835228	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1014	1425835229	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1015	1425835230	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1016	1425835231	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1017	1425835232	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1018	1425835233	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1019	1425835234	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1020	1425835235	INF174KA1PR4	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1021	1425835236	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1022	1425835237	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1023	1425835238	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1024	1425835239	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1025	1425835240	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1026	1425835241	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1027	1425835242	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1028	1425835243	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1029	1425835244	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1030	1425835245	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1031	1425835246	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1032	1425835247	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1033	1425835248	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1034	1425835250	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1035	1425835251	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1036	1425835252	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1037	1425835253	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1038	1425835254	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1039	1425835255	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWREIN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1040	1425835256	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1041	1425835257	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1042	1425835258	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1043	1425835259	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1044	1425835260	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1045	1425835261	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

1046	1425835262	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1047	1425835263	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1048	1425835264	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1049	1425835265	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1050	1425835266	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1051	1425835267	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1052	1425835268	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1053	1425835269	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1054	1425835270	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1055	1425835271	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1056	1425835272	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1057	1425835273	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1058	1425835274	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1059	1425835275	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1060	1425835276	INF917K01GM7	HSBC MUTUAL FUND LOW DURATION FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1061	1425835277	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1062	1425835278	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1063	1425835279	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1064	1425835280	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1065	1425835281	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1066	1425835282	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1067	1425835283	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1068	1425835284	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1069	1425835285	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1070	1425835286	INF917K01UN6	HSBC MUTUAL FUND CREDIT RISK FD ANNL DIV PAY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1071	1425835287	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1072	1425835288	INF959L01D00	NAVI MUTUAL FUND EQ HYBRIDFD REG QTRLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1073	1425835289	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1074	1425835290	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1075	1425835291	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1076	1425835292	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1077	1425835293	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1078	1425835294	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1079	1425835295	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1080	1425835296	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

1081	1425835297	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1082	1425835298	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1083	1425835299	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1084	1425835300	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1085	1425835301	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1086	1425835302	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1087	1425835303	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1088	1425835304	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1089	1425835305	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1090	1425835306	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1091	1425835307	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1092	1425835308	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1093	1425835309	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1094	1425835310	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1095	1425835311	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1096	1425835312	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1097	1425835313	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1098	1425835314	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1099	1425835315	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1100	1425835316	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1101	1425835317	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1102	1425835318	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1103	1425835319	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1104	1425835320	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1105	1425835321	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1106	1425835322	INF174KA1SX6	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWPTYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1107	1425835323	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1108	1425835324	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1109	1425835325	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1110	1425835326	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1111	1425835327	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1112	1425835328	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1113	1425835329	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1114	1425835330	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1115	1425835331	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPTYT-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

1116	1425835332	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1117	1425835333	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1118	1425835334	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1119	1425835335	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1120	1425835336	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1121	1425835337	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBFNSRV3- 6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1122	1425835338	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1123	1425835339	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1124	1425835340	INF174KA1VZ5	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DR -DCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1125	1425835341	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1126	1425835342	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1127	1425835343	INF174KA1WH1	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX- RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1128	1425835344	INF174KA1WI9	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1129	1425835345	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1130	1425835346	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1131	1425835347	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1132	1425835348	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1133	1425835349	INF174KA1XF3	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1134	1425835350	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1135	1425835351	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1136	1425835352	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1137	1425835353	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1138	1425835354	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1139	1425835355	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1140	1425835356	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1141	1425835357	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1142	1425835358	INF174V01663	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1143	1425835359	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1144	1425835360	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1145	1425835361	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1146	1425835362	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1147	1425835363	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1148	1425835364	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1149	1425835365	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1150	1425835366	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

1151	1425835367	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1152	1425835368	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1153	1425835369	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1154	1425835370	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1155	1425835371	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1156	1425835372	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1157	1425835373	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1158	1425835374	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1159	1425835375	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1160	1425835376	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1161	1425835377	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1162	1425835378	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1163	1425835379	INF200KB1878	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1164	1425835380	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1165	1425835381	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLATI30IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1166	1425835382	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1167	1425835383	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1168	1425835384	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1169	1425835385	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1170	1425835386	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1171	1425835387	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1172	1425835388	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1173	1425835389	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1174	1425835390	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1175	1425835391	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1176	1425835392	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1177	1425835393	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1178	1425835394	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1179	1425835395	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1180	1425835396	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1181	1425835397	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1182	1425835398	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1183	1425835399	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1184	1425835400	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1185	1425835401	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

1186	1425835402	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1187	1425835403	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1188	1425835404	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1189	1425835405	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1190	1425835406	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1191	1425835407	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1192	1425835408	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1193	1425835409	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1194	1425835410	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1195	1425835411	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1196	1425835412	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1197	1425835413	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1198	1425835414	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1199	1425835415	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1200	1425835416	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1201	1425835417	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1202	1425835418	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1203	1425835419	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1204	1425835420	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1205	1425835421	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1206	1425835422	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1207	1425835423	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1208	1425835424	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1209	1425835425	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1210	1425835426	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1211	1425835427	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1212	1425835428	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1213	1425835429	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1214	1425835430	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1215	1425835431	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1216	1425835432	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1217	1425835433	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1218	1425835434	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1219	1425835435	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1220	1425835436	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

1221	1425835437	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1222	1425835438	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1223	1425835439	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1224	1425835440	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1225	1425835441	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1226	1425835442	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1227	1425835443	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1228	1425835444	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1229	1425835445	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1230	1425835446	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1231	1425835447	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1232	1425835448	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1233	1425835449	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1234	1425835450	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1235	1425835451	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1236	1425835452	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1237	1425835453	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1238	1425835454	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1239	1425835455	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1240	1425835456	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGWRT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1241	1425835457	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1242	1425835458	INF174V01CN9	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1243	1425835459	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1244	1425835460	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1245	1425835461	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1246	1425835462	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1247	1425835463	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1248	1425835464	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1249	1425835465	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1250	1425835466	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1251	1425835467	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1252	1425835468	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1253	1425835469	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1254	1425835470	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1255	1425835471	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

1256	1425835472	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1257	1425835473	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1258	1425835474	INF209K01801	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1259	1425835475	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1260	1425835476	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1261	1425835477	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1262	1425835478	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1263	1425835479	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1264	1425835480	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1265	1425835481	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1266	1425835482	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1267	1425835483	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1268	1425835484	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1269	1425835485	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1270	1425835486	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1271	1425835487	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1272	1425835488	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1273	1425835489	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1274	1425835490	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1275	1425835491	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1276	1425835492	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1277	1425835493	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1278	1425835494	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1279	1425835495	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1280	1425835496	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1281	1425835497	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1282	1425835498	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1283	1425835499	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1284	1425835500	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1285	1425835501	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1286	1425835502	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1287	1425835503	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1288	1425835504	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1289	1425835505	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1290	1425835506	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVREIN OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

1291	1425835507	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1292	1425835508	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1293	1425835509	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1294	1425835510	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1295	1425835511	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1296	1425835512	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1297	1425835513	INF090101IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1298	1425835514	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1299	1425835515	INF090101JE8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1300	1425835516	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1301	1425835517	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1302	1425835518	INF090101JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1303	1425835519	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1304	1425835520	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1305	1425835521	INF090101WR3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1306	1425835522	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1307	1425835523	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1308	1425835524	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1309	1425835525	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1310	1425835526	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1311	1425835527	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1312	1425835528	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1313	1425835529	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1314	1425835530	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1315	1425835531	INF0R8701137	HELIOS MUTUAL FUND BALADVNTGFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1316	1425835532	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1317	1425835533	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1318	1425835534	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1319	1425835535	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1320	1425835536	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1321	1425835537	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1322	1425835538	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1323	1425835539	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1324	1425835540	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1325	1425835541	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

1326	1425835542	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1327	1425835543	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1328	1425835544	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1329	1425835545	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1330	1425835546	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1331	1425835547	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1332	1425835548	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1333	1425835549	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1334	1425835550	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1335	1425835551	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1336	1425835552	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1337	1425835553	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1338	1425835554	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1339	1425835555	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1340	1425835556	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1341	1425835557	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1342	1425835558	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1343	1425835559	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1344	1425835560	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1345	1425835561	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1346	1425835562	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1347	1425835563	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1348	1425835564	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1349	1425835565	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1350	1425835566	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1351	1425835567	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1352	1425835568	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1353	1425835569	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1354	1425835570	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1355	1425835571	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1356	1425835572	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1357	1425835573	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1358	1425835574	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1359	1425835575	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1360	1425835576	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

1361	1425835577	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1362	1425835578	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1363	1425835579	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1364	1425835580	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1365	1425835581	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1366	1425835582	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1367	1425835583	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1368	1425835584	INF209KA1TP9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1369	1425835585	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1370	1425835586	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1371	1425835587	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1372	1425835588	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1373	1425835589	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1374	1425835590	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1375	1425835591	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1376	1425835592	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1377	1425835593	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1378	1425835594	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1379	1425835595	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1380	1425835596	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1381	1425835597	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1382	1425835598	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1383	1425835599	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1384	1425835600	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1385	1425835601	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1386	1425835602	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1387	1425835603	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1388	1425835604	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1389	1425835605	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1390	1425835606	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1391	1425835607	INF109K013E2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWRE	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1392	1425835608	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1393	1425835609	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1394	1425835610	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1395	1425835611	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

1396	1425835612	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1397	1425835613	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1398	1425835614	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1399	1425835615	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1400	1425835616	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1401	1425835617	INF109K014N1	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFDR MNTLY IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1402	1425835618	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1403	1425835619	INF109K014Z5	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1404	1425835620	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1405	1425835621	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1406	1425835622	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1407	1425835623	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1408	1425835624	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1409	1425835625	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1410	1425835626	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFDMONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1411	1425835627	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1412	1425835628	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1413	1425835629	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1414	1425835630	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1415	1425835631	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1416	1425835632	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1417	1425835633	INF179K01V11	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAAY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1418	1425835634	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1419	1425835635	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAAY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1420	1425835636	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1421	1425835637	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1422	1425835638	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1423	1425835639	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1424	1425835640	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1425	1425835641	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1426	1425835642	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1427	1425835643	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1428	1425835644	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1429	1425835645	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPAAY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1430	1425835646	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

1431	1425835647	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1432	1425835648	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1433	1425835649	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1434	1425835650	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1435	1425835651	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1436	1425835652	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1437	1425835653	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1438	1425835654	INF179KA1I79	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1439	1425835655	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1440	1425835656	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAIY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1441	1425835657	INF179KA1Q53	HDFC MUTUAL FUND SHORT TERM DBT FD DIR PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1442	1425835658	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1443	1425835659	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1444	1425835660	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1445	1425835661	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1446	1425835662	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1447	1425835663	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1448	1425835664	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1449	1425835665	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1450	1425835666	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1451	1425835667	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1452	1425835668	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1453	1425835669	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1454	1425835670	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1455	1425835671	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1456	1425835672	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1457	1425835673	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1458	1425835674	INF209KB1I72	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1459	1425835675	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1460	1425835676	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1461	1425835677	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1462	1425835678	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1463	1425835679	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1464	1425835680	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1465	1425835681	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

1466	1425835682	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1467	1425835683	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1468	1425835684	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1469	1425835685	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1470	1425835686	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1471	1425835687	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1472	1425835688	INF209KB1W90	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPPFD150IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1473	1425835689	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1474	1425835690	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1475	1425835691	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1476	1425835692	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1477	1425835693	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1478	1425835694	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1479	1425835695	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1480	1425835696	INF209KC1076	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-DR GRW30JN27	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1481	1425835697	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1482	1425835698	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1483	1425835699	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1484	1425835700	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1485	1425835701	IN912UM01016	EDTERRA EDVENTURES PRIVATE LIMITED EQ PP RS. 1/-	Equity Shares	03-Sept-25	Credit	Preferential Allotment	CA
1486	1425835702	INF109K01604	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1487	1425835703	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1488	1425835704	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1489	1425835705	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1490	1425835706	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1491	1425835707	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF IDCWRNVST	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1492	1425835708	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1493	1425835709	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1494	1425835710	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1495	1425835711	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1496	1425835712	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1497	1425835713	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1498	1425835714	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1499	1425835715	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1500	1425835716	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

1501	1425835717	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1502	1425835718	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1503	1425835719	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1504	1425835720	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1505	1425835721	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1506	1425835722	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1507	1425835723	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1508	1425835724	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1509	1425835725	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1510	1425835726	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1511	1425835727	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1512	1425835728	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1513	1425835729	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1514	1425835730	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1515	1425835731	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1516	1425835732	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1517	1425835733	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1518	1425835734	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1519	1425835735	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1520	1425835736	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1521	1425835737	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1522	1425835738	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1523	1425835739	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1524	1425835740	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1525	1425835741	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1526	1425835742	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1527	1425835743	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1528	1425835744	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1529	1425835745	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1530	1425835746	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1531	1425835747	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1532	1425835748	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1533	1425835749	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1534	1425835750	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1535	1425835751	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

1536	1425835752	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1537	1425835753	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1538	1425835754	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1539	1425835755	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1540	1425835756	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1541	1425835757	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1542	1425835758	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1543	1425835759	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1544	1425835760	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1545	1425835761	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1546	1425835762	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1547	1425835763	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1548	1425835764	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1549	1425835765	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1550	1425835766	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1551	1425835767	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1552	1425835768	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1553	1425835769	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1554	1425835770	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1555	1425835771	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1556	1425835772	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1557	1425835773	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1558	1425835774	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1559	1425835775	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1560	1425835776	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1561	1425835777	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1562	1425835778	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1563	1425835779	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAWY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1564	1425835780	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1565	1425835781	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1566	1425835782	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1567	1425835783	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1568	1425835784	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1569	1425835785	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1570	1425835786	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

1571	1425835787	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1572	1425835788	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1573	1425835789	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1574	1425835790	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1575	1425835791	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1576	1425835792	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1577	1425835793	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1578	1425835794	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1579	1425835795	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1580	1425835796	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1581	1425835797	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1582	1425835798	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1583	1425835799	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1584	1425835800	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1585	1425835801	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1586	1425835802	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1587	1425835803	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1588	1425835804	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1589	1425835805	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1590	1425835806	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1591	1425835807	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1592	1425835808	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1593	1425835809	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1594	1425835810	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1595	1425835811	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1596	1425835812	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1597	1425835813	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1598	1425835814	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1599	1425835815	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGEAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1600	1425835816	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1601	1425835817	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1602	1425835818	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1603	1425835819	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1604	1425835820	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1605	1425835821	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

1606	1425835822	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1607	1425835823	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPTY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1608	1425835824	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1609	1425835825	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1610	1425835826	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1611	1425835827	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1612	1425835828	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1613	1425835829	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1614	1425835830	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1615	1425835831	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1616	1425835832	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1617	1425835833	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1618	1425835834	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1619	1425835835	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1620	1425835836	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1621	1425835837	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1622	1425835838	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1623	1425835839	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1624	1425835840	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1625	1425835841	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1626	1425835842	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1627	1425835843	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1628	1425835844	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1629	1425835845	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1630	1425835846	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1631	1425835847	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1632	1425835848	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1633	1425835849	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1634	1425835850	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1635	1425835851	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1636	1425835852	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1637	1425835853	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1638	1425835854	INF179KC1HO6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1639	1425835855	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1640	1425835856	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

1641	1425835857	INF179KC1D2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG-GRWT-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1642	1425835858	INF179KC1E0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1643	1425835859	INF179KC1F7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1644	1425835860	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1645	1425835861	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1646	1425835862	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1647	1425835863	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1648	1425835864	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1649	1425835865	INF277K016B7	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWPAWY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1650	1425835866	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1651	1425835867	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1652	1425835868	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1653	1425835869	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1654	1425835870	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1655	1425835871	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1656	1425835872	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1657	1425835873	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1658	1425835874	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1659	1425835875	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1660	1425835876	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1661	1425835877	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1662	1425835878	INF277K01964	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1663	1425835879	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1664	1425835880	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1665	1425835881	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1666	1425835882	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1667	1425835883	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1668	1425835884	INF277K01DJ9	TATA MUTUAL FUND EQ, P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1669	1425835885	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1670	1425835886	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1671	1425835887	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAWYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1672	1425835888	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1673	1425835889	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1674	1425835890	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1675	1425835891	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

1676	1425835892	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1677	1425835893	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAV OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1678	1425835894	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1679	1425835895	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1680	1425835896	INF277K01NC3	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVES TRIGGER B (10%) OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1681	1425835897	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1682	1425835898	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAVOUT OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1683	1425835899	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1684	1425835900	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1685	1425835901	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1686	1425835902	INE2DD201015	MADHAV SOLAR ENERGY LIMITED EQ	Equity Shares	03-Sept-25	Credit	Initial Subscription	CA
1687	1425835903	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1688	1425835904	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1689	1425835905	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1690	1425835906	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTLY IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1691	1425835907	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1692	1425835908	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1693	1425835909	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1694	1425835910	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1695	1425835911	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1696	1425835912	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1697	1425835913	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1698	1425835914	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1699	1425835915	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1700	1425835916	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1701	1425835917	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1702	1425835918	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1703	1425835919	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1704	1425835920	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1705	1425835921	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1706	1425835922	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1707	1425835923	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1708	1425835924	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1709	1425835925	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1710	1425835926	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-IDCWPTY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

1711	1425835927	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1712	1425835928	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1713	1425835929	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1714	1425835930	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1715	1425835931	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGT IDXFD-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1716	1425835932	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1717	1425835933	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1718	1425835934	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1719	1425835935	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1720	1425835936	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1721	1425835937	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1722	1425835938	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1723	1425835939	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1724	1425835940	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1725	1425835941	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1726	1425835942	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1727	1425835943	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1728	1425835944	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1729	1425835945	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1730	1425835946	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1731	1425835947	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1732	1425835948	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1733	1425835949	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1734	1425835950	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1735	1425835951	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1736	1425835952	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1737	1425835953	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1738	1425835954	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1739	1425835955	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1740	1425835956	INF194K01474	BANDHAN MUTUAL FUND FOCUSED FUND - RG- IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1741	1425835957	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1742	1425835958	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1743	1425835959	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1744	1425835960	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1745	1425835961	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

1746	1425835962	INF277K01Q01	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1747	1425835963	INF277K01Q27	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1748	1425835964	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1749	1425835965	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1750	1425835966	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1751	1425835967	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1752	1425835968	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1753	1425835969	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1754	1425835970	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1755	1425835971	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1756	1425835972	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1757	1425835973	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1758	1425835974	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1759	1425835975	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1760	1425835976	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1761	1425835977	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1762	1425835978	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1763	1425835979	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1764	1425835980	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1765	1425835981	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1766	1425835982	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1767	1425835983	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1768	1425835984	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1769	1425835985	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1770	1425835986	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1771	1425835987	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1772	1425835988	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1773	1425835989	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1774	1425835990	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1775	1425835991	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1776	1425835992	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1777	1425835993	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1778	1425835994	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1779	1425835995	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1780	1425835996	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

1781	1425835997	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1782	1425835998	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1783	1425835999	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1784	1425836000	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1785	1425836001	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1786	1425836002	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1787	1425836003	INF109KA1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1788	1425836004	INF109KA1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1789	1425836005	INF109KA1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1790	1425836006	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1791	1425836007	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1792	1425836008	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1793	1425836009	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1794	1425836010	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1795	1425836011	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1796	1425836012	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1797	1425836013	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1798	1425836014	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1799	1425836015	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1800	1425836016	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1801	1425836017	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1802	1425836018	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1803	1425836019	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1804	1425836020	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1805	1425836021	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1806	1425836022	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1807	1425836023	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1808	1425836024	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1809	1425836025	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1810	1425836026	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1811	1425836027	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1812	1425836028	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1813	1425836029	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1814	1425836030	INF109KC12J3	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL IDCWRE	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1815	1425836031	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

1816	1425836032	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1817	1425836033	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1818	1425836034	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1819	1425836035	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1820	1425836036	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1821	1425836037	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1822	1425836038	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1823	1425836039	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1824	1425836040	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1825	1425836041	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1826	1425836042	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1827	1425836043	INF109KC17J2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1828	1425836044	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1829	1425836045	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1830	1425836046	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1831	1425836047	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1832	1425836048	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1833	1425836049	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1834	1425836050	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1835	1425836051	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1836	1425836052	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1837	1425836053	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1838	1425836054	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1839	1425836055	INF194K01N22	BANDHAN MUTUAL FUND MONEY MANAGER FUND DIR MNTLY DIVI PAY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1840	1425836056	INF194K01P79	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI REINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1841	1425836057	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1842	1425836058	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1843	1425836059	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1844	1425836060	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1845	1425836061	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1846	1425836062	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1847	1425836063	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1848	1425836064	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1849	1425836065	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1850	1425836066	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

1851	1425836067	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1852	1425836068	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1853	1425836069	INF194KA1W13	BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV REI ANNUAL	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1854	1425836070	INF194KA1X2	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL ANNL DIVI PAY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1855	1425836071	INF194KA1YD2	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI PAY OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1856	1425836072	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1857	1425836073	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1858	1425836074	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGWR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1859	1425836075	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGWR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1860	1425836076	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1861	1425836077	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1862	1425836078	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1863	1425836079	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1864	1425836080	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1865	1425836081	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1866	1425836082	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1867	1425836083	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1868	1425836084	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1869	1425836085	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1870	1425836086	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1871	1425836087	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1872	1425836088	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWREIN -	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1873	1425836089	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1874	1425836090	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1875	1425836091	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1876	1425836092	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1877	1425836093	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1878	1425836094	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1879	1425836095	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1880	1425836096	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1881	1425836097	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1882	1425836098	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1883	1425836099	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1884	1425836100	INF336L01HH6	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD DIRIDCWREIN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1885	1425836101	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

1886	1425836102	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1887	1425836103	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1888	1425836104	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1889	1425836105	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1890	1425836106	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1891	1425836107	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1892	1425836108	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1893	1425836109	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1894	1425836110	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1895	1425836111	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1896	1425836112	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1897	1425836113	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1898	1425836114	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1899	1425836115	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1900	1425836116	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1901	1425836117	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1902	1425836118	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1903	1425836119	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1904	1425836120	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1905	1425836121	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPTY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1906	1425836122	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1907	1425836123	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1908	1425836124	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1909	1425836125	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1910	1425836126	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1911	1425836127	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPTY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1912	1425836128	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1913	1425836129	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1914	1425836130	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1915	1425836131	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1916	1425836132	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1917	1425836133	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1918	1425836134	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1919	1425836135	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1920	1425836136	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

1921	1425836137	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1922	1425836138	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1923	1425836139	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1924	1425836140	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1925	1425836141	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1926	1425836142	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1927	1425836143	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1928	1425836144	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1929	1425836145	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1930	1425836146	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1931	1425836147	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1932	1425836148	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1933	1425836149	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1934	1425836150	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1935	1425836151	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1936	1425836152	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1937	1425836153	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1938	1425836154	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1939	1425836155	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1940	1425836156	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1941	1425836157	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1942	1425836158	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1943	1425836159	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1944	1425836160	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1945	1425836161	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1946	1425836162	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1947	1425836163	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1948	1425836164	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1949	1425836165	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1950	1425836166	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1951	1425836167	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1952	1425836168	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1953	1425836169	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1954	1425836170	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1955	1425836171	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

1956	1425836172	INF194KB1I3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1957	1425836173	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1958	1425836174	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1959	1425836175	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1960	1425836176	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1961	1425836177	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1962	1425836178	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1963	1425836179	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1964	1425836180	INF336L01RD4	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1965	1425836181	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1966	1425836182	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1967	1425836183	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1968	1425836184	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1969	1425836185	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1970	1425836186	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1971	1425836187	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1972	1425836188	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1973	1425836189	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1974	1425836190	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1975	1425836191	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1976	1425836192	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1977	1425836193	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1978	1425836194	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1979	1425836195	INF579M01BE9	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1980	1425836196	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1981	1425836197	INF582M01I04	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1982	1425836198	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1983	1425836199	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1984	1425836200	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1985	1425836201	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1986	1425836202	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1987	1425836203	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1988	1425836204	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1989	1425836205	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1990	1425836206	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

1991	1425836207	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1992	1425836208	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1993	1425836209	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1994	1425836210	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1995	1425836211	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1996	1425836212	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1997	1425836213	INF109KC1X99	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUND IDCW PAY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1998	1425836214	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
1999	1425836215	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2000	1425836216	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2001	1425836217	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2002	1425836218	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2003	1425836219	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2004	1425836220	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2005	1425836221	INF109KC1Z06	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2006	1425836222	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2007	1425836223	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2008	1425836224	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2009	1425836225	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2010	1425836226	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2011	1425836227	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2012	1425836228	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2013	1425836229	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2014	1425836230	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2015	1425836231	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2016	1425836232	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2017	1425836233	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2018	1425836234	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2019	1425836235	INF194KB1I08	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2020	1425836236	INF194KB1X2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2021	1425836237	INF194KB1Y0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2022	1425836238	INF194KB1Z7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2023	1425836239	INF194KB1J9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2024	1425836240	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2025	1425836241	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

2026	1425836242	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2027	1425836243	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2028	1425836244	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2029	1425836245	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2030	1425836246	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2031	1425836247	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2032	1425836248	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2033	1425836249	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2034	1425836250	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2035	1425836251	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2036	1425836252	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2037	1425836253	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2038	1425836254	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2039	1425836255	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2040	1425836256	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2041	1425836257	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2042	1425836258	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2043	1425836259	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2044	1425836260	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2045	1425836261	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2046	1425836262	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2047	1425836263	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2048	1425836264	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2049	1425836265	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2050	1425836266	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2051	1425836267	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2052	1425836268	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2053	1425836269	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2054	1425836270	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2055	1425836271	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2056	1425836272	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2057	1425836273	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2058	1425836274	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2059	1425836275	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2060	1425836276	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

2061	1425836277	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTRACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2062	1425836278	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2063	1425836279	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2064	1425836280	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2065	1425836281	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2066	1425836282	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2067	1425836283	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2068	1425836284	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2069	1425836285	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2070	1425836286	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2071	1425836287	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2072	1425836288	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2073	1425836289	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2074	1425836290	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2075	1425836291	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2076	1425836292	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2077	1425836293	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2078	1425836294	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2079	1425836295	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2080	1425836296	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2081	1425836297	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2082	1425836298	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2083	1425836299	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2084	1425836300	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2085	1425836301	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2086	1425836302	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2087	1425836303	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2088	1425836304	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2089	1425836305	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2090	1425836306	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2091	1425836307	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2092	1425836308	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2093	1425836309	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2094	1425836310	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2095	1425836311	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

2096	1425836312	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2097	1425836313	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2098	1425836314	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2099	1425836315	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2100	1425836316	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2101	1425836317	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2102	1425836318	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2103	1425836319	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2104	1425836320	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2105	1425836321	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2106	1425836323	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2107	1425836324	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2108	1425836325	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2109	1425836326	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2110	1425836327	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2111	1425836328	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2112	1425836329	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2113	1425836330	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2114	1425836331	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2115	1425836332	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2116	1425836333	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2117	1425836334	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2118	1425836335	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2119	1425836336	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2120	1425836337	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2121	1425836338	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2122	1425836339	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2123	1425836340	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2124	1425836341	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2125	1425836342	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2126	1425836343	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2127	1425836344	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2128	1425836345	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2129	1425836346	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2130	1425836347	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

2131	1425836348	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2132	1425836349	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2133	1425836350	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2134	1425836351	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2135	1425836352	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2136	1425836353	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2137	1425836354	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2138	1425836355	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2139	1425836356	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2140	1425836357	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2141	1425836358	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2142	1425836359	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2143	1425836360	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2144	1425836361	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2145	1425836362	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2146	1425836363	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2147	1425836364	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2148	1425836365	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2149	1425836366	INF200K01RJ1	SBI MUTUAL FUND FOCDD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2150	1425836367	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2151	1425836368	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2152	1425836369	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2153	1425836370	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2154	1425836371	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2155	1425836372	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2156	1425836373	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2157	1425836374	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2158	1425836375	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2159	1425836376	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2160	1425836377	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2161	1425836378	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2162	1425836379	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2163	1425836380	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2164	1425836381	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2165	1425836382	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

2166	1425836383	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2167	1425836384	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2168	1425836385	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2169	1425836386	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2170	1425836387	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2171	1425836388	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2172	1425836389	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2173	1425836390	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2174	1425836391	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2175	1425836392	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2176	1425836393	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2177	1425836394	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2178	1425836395	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2179	1425836396	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2180	1425836397	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2181	1425836398	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2182	1425836399	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2183	1425836400	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2184	1425836401	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2185	1425836402	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2186	1425836403	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2187	1425836404	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2188	1425836405	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2189	1425836406	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2190	1425836407	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2191	1425836408	INF174K01LA0	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2192	1425836409	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2193	1425836410	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2194	1425836411	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2195	1425836412	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2196	1425836413	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2197	1425836414	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2198	1425836415	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2199	1425836416	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2200	1425836417	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

2201	1425836418	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2202	1425836419	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2203	1425836420	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2204	1425836421	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2205	1425836422	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2206	1425836423	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2207	1425836424	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2208	1425836425	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2209	1425836426	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2210	1425836427	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2211	1425836428	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2212	1425836429	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2213	1425836430	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2214	1425836431	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2215	1425836432	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2216	1425836433	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2217	1425836434	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2218	1425836435	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2219	1425836436	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2220	1425836437	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2221	1425836438	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2222	1425836439	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2223	1425836440	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2224	1425836441	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2225	1425836442	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2226	1425836443	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2227	1425836444	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2228	1425836445	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2229	1425836446	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2230	1425836447	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2231	1425836448	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2232	1425836449	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2233	1425836450	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2234	1425836451	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2235	1425836452	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

2236	1425836453	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2237	1425836454	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2238	1425836455	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2239	1425836456	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2240	1425836457	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2241	1425836458	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2242	1425836459	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2243	1425836460	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2244	1425836461	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2245	1425836462	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2246	1425836463	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2247	1425836464	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2248	1425836465	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2249	1425836466	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2250	1425836467	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2251	1425836468	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2252	1425836469	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2253	1425836470	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2254	1425836471	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2255	1425836472	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2256	1425836473	INF740KA1NO1	DSP MUTUAL FUND QUANT FUND REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2257	1425836474	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2258	1425836475	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2259	1425836476	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2260	1425836477	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDLPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2261	1425836478	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2262	1425836479	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2263	1425836480	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2264	1425836481	INF740KA1TG4	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- IDCW REI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2265	1425836482	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2266	1425836483	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2267	1425836484	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2268	1425836485	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2269	1425836486	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2270	1425836487	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

2271	1425836488	INF740KA1T24	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2272	1425836489	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2273	1425836490	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2274	1425836491	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFDRG-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2275	1425836492	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2276	1425836493	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2277	1425836494	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2278	1425836495	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFDRG -GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2279	1425836496	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2280	1425836497	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2281	1425836498	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2282	1425836499	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2283	1425836500	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFDRG-GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2284	1425836501	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFDRG-GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2285	1425836502	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2286	1425836503	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2287	1425836504	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2288	1425836505	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2289	1425836506	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2290	1425836507	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2291	1425836508	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2292	1425836509	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2293	1425836510	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHLY IDCW REINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2294	1425836511	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2295	1425836512	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2296	1425836513	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2297	1425836514	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2298	1425836515	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2299	1425836516	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2300	1425836517	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2301	1425836518	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2302	1425836519	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2303	1425836520	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2304	1425836521	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2305	1425836522	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

2306	1425836523	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2307	1425836524	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
2308	1425836525	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2309	1425836526	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2310	1425836527	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2311	1425836528	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2312	1425836529	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2313	1425836530	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2314	1425836531	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2315	1425836532	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2316	1425836533	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2317	1425836534	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2318	1425836535	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2319	1425836536	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2320	1425836537	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2321	1425836538	INF084M01A70	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2322	1425836539	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2323	1425836540	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2324	1425836541	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2325	1425836542	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2326	1425836543	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2327	1425836544	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2328	1425836545	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2329	1425836546	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2330	1425836547	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2331	1425836548	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2332	1425836549	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2333	1425836550	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2334	1425836551	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2335	1425836552	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2336	1425836553	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2337	1425836554	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2338	1425836555	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2339	1425836556	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2340	1425836557	INF090I01IO9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI PAY OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA

2341	1425836558	INF090101Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2342	1425836559	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2343	1425836560	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2344	1425836561	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2345	1425836562	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2346	1425836563	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2347	1425836564	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2348	1425836565	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2349	1425836566	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2350	1425836567	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2351	1425836568	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2352	1425836569	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2353	1425836570	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2354	1425836571	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2355	1425836572	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2356	1425836573	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2357	1425836574	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2358	1425836575	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2359	1425836576	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2360	1425836577	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2361	1425836578	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2362	1425836579	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2363	1425836580	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2364	1425836581	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2365	1425836582	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2366	1425836583	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2367	1425836584	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2368	1425836585	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2369	1425836586	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2370	1425836587	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2371	1425836588	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2372	1425836589	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2373	1425836590	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2374	1425836591	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2375	1425836592	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA

2376	1425836593	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2377	1425836594	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2378	1425836595	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2379	1425836596	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2380	1425836597	INF200KB1910	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RGIDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2381	1425836598	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2382	1425836599	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2383	1425836600	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2384	1425836601	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2385	1425836602	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2386	1425836603	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2387	1425836604	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2388	1425836605	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2389	1425836606	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2390	1425836607	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2391	1425836608	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAUY	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2392	1425836609	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2393	1425836610	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2394	1425836611	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2395	1425836612	INF209K01587	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QUARTERLYIDCWPAUYOUTND	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2396	1425836613	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2397	1425836614	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2398	1425836615	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2399	1425836616	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2400	1425836617	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2401	1425836618	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2402	1425836619	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2403	1425836620	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2404	1425836621	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2405	1425836622	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2406	1425836623	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2407	1425836624	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2408	1425836625	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2409	1425836626	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2410	1425836627	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA

2411	1425836628	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2412	1425836629	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2413	1425836630	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2414	1425836631	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2415	1425836632	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2416	1425836633	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2417	1425836634	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2418	1425836635	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2419	1425836636	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2420	1425836637	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2421	1425836638	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2422	1425836639	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2423	1425836640	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2424	1425836641	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2425	1425836642	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2426	1425836643	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2427	1425836644	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2428	1425836645	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2429	1425836646	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2430	1425836647	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2431	1425836648	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2432	1425836649	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2433	1425836650	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2434	1425836651	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2435	1425836652	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2436	1425836653	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2437	1425836654	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2438	1425836655	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2439	1425836656	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2440	1425836657	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2441	1425836658	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2442	1425836659	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2443	1425836660	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2444	1425836661	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2445	1425836662	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA

2446	1425836663	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2447	1425836664	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2448	1425836665	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2449	1425836666	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2450	1425836667	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2451	1425836668	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2452	1425836669	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2453	1425836670	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2454	1425836671	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2455	1425836672	INF109K01EN4	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2456	1425836673	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2457	1425836674	INF109K01EU9	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2458	1425836675	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2459	1425836676	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2460	1425836677	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2461	1425836678	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND IDCW REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2462	1425836679	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2463	1425836680	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2464	1425836681	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2465	1425836682	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2466	1425836683	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2467	1425836684	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2468	1425836685	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2469	1425836686	INF209K01XJ0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2470	1425836687	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2471	1425836688	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2472	1425836689	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2473	1425836690	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2474	1425836691	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2475	1425836692	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2476	1425836693	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2477	1425836694	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2478	1425836695	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2479	1425836696	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORT AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2480	1425836697	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA

2481	1425836698	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2482	1425836699	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2483	1425836700	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2484	1425836701	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2485	1425836702	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2486	1425836703	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2487	1425836704	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2488	1425836705	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2489	1425836706	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2490	1425836707	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2491	1425836708	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2492	1425836709	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2493	1425836710	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2494	1425836711	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2495	1425836712	INF209KC1324	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2496	1425836713	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2497	1425836714	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2498	1425836715	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2499	1425836716	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2500	1425836717	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2501	1425836718	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2502	1425836719	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2503	1425836720	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2504	1425836721	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2505	1425836722	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2506	1425836723	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2507	1425836724	INF277K014Z8	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2508	1425836725	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2509	1425836726	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2510	1425836727	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2511	1425836728	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2512	1425836729	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2513	1425836730	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2514	1425836731	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2515	1425836732	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA

2516	1425836733	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2517	1425836734	INF109K01UF6	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2518	1425836735	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2519	1425836736	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2520	1425836737	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2521	1425836738	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2522	1425836739	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2523	1425836740	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2524	1425836741	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2525	1425836742	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2526	1425836743	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2527	1425836744	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2528	1425836745	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2529	1425836746	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2530	1425836747	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2531	1425836748	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2532	1425836749	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2533	1425836750	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2534	1425836751	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2535	1425836752	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2536	1425836753	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2537	1425836754	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2538	1425836755	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2539	1425836756	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2540	1425836757	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2541	1425836758	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2542	1425836759	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPY-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2543	1425836760	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2544	1425836761	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2545	1425836762	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2546	1425836763	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2547	1425836764	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2548	1425836765	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2549	1425836766	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2550	1425836767	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA

2551	1425836768	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2552	1425836769	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2553	1425836770	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2554	1425836771	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2555	1425836772	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2556	1425836773	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2557	1425836774	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2558	1425836775	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2559	1425836776	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2560	1425836777	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2561	1425836778	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2562	1425836779	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2563	1425836780	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2564	1425836781	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2565	1425836782	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2566	1425836783	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2567	1425836784	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2568	1425836785	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2569	1425836786	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2570	1425836787	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2571	1425836788	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2572	1425836789	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2573	1425836790	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2574	1425836791	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2575	1425836792	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2576	1425836793	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2577	1425836794	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2578	1425836795	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2579	1425836796	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2580	1425836797	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2581	1425836798	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2582	1425836799	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2583	1425836800	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2584	1425836801	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2585	1425836802	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA

2586	1425836803	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2587	1425836804	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2588	1425836805	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2589	1425836806	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2590	1425836807	INF277KA1372	TATA MUTUAL FUND NIFTYSDLPLS AAAPSUBD DEC27 60-40IDXDRGRW31DC27	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2591	1425836808	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2592	1425836809	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2593	1425836810	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2594	1425836811	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2595	1425836812	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2596	1425836813	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2597	1425836814	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2598	1425836815	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2599	1425836816	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2600	1425836817	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2601	1425836818	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2602	1425836819	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2603	1425836820	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2604	1425836821	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2605	1425836822	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2606	1425836823	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2607	1425836824	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2608	1425836825	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2609	1425836826	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2610	1425836827	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2611	1425836828	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2612	1425836829	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2613	1425836830	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2614	1425836831	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2615	1425836832	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2616	1425836833	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2617	1425836834	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2618	1425836835	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2619	1425836836	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2620	1425836837	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA

2621	1425836838	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2622	1425836839	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2623	1425836840	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2624	1425836841	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2625	1425836842	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2626	1425836843	INF174K01A1T3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2627	1425836844	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2628	1425836845	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2629	1425836846	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2630	1425836847	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2631	1425836848	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2632	1425836849	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2633	1425836850	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2634	1425836851	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2635	1425836852	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2636	1425836853	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2637	1425836854	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2638	1425836855	INF174K01L13	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2639	1425836856	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2640	1425836857	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2641	1425836858	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2642	1425836859	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2643	1425836860	INF174K01NB4	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MNTHLY DIVI REINV	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2644	1425836861	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2645	1425836862	INF174K01N19	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2646	1425836863	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2647	1425836864	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2648	1425836865	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2649	1425836866	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2650	1425836867	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2651	1425836868	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2652	1425836869	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2653	1425836870	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2654	1425836871	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2655	1425836872	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA

2656	1425836873	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2657	1425836874	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2658	1425836875	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2659	1425836876	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2660	1425836877	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2661	1425836878	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2662	1425836879	INF336L01QK8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2663	1425836880	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2664	1425836881	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2665	1425836882	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2666	1425836883	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2667	1425836884	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2668	1425836885	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2669	1425836886	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2670	1425836887	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2671	1425836888	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2672	1425836889	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2673	1425836890	INF582M01KV8	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCREINV	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2674	1425836891	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2675	1425836892	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2676	1425836893	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2677	1425836894	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2678	1425836895	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2679	1425836896	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2680	1425836897	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2681	1425836898	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2682	1425836899	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2683	1425836900	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2684	1425836901	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2685	1425836902	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2686	1425836903	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2687	1425836904	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2688	1425836905	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2689	1425836906	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2690	1425836907	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA

2691	1425836908	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2692	1425836909	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2693	1425836910	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2694	1425836911	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2695	1425836912	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2696	1425836913	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2697	1425836914	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2698	1425836915	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2699	1425836916	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2700	1425836917	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2701	1425836918	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2702	1425836919	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2703	1425836920	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2704	1425836921	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2705	1425836922	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2706	1425836923	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2707	1425836924	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2708	1425836925	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2709	1425836926	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2710	1425836927	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2711	1425836928	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2712	1425836929	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2713	1425836930	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2714	1425836931	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2715	1425836932	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2716	1425836933	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2717	1425836934	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2718	1425836935	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2719	1425836936	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2720	1425836937	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2721	1425836938	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2722	1425836939	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2723	1425836940	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2724	1425836941	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2725	1425836942	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA

2726	1425836943	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2727	1425836944	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2728	1425836945	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2729	1425836946	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2730	1425836947	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2731	1425836948	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2732	1425836949	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2733	1425836950	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2734	1425836951	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2735	1425836952	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2736	1425836953	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2737	1425836954	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2738	1425836955	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2739	1425836956	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2740	1425836957	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2741	1425836958	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2742	1425836959	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2743	1425836960	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2744	1425836961	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2745	1425836962	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2746	1425836963	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2747	1425836964	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2748	1425836965	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2749	1425836966	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2750	1425836967	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2751	1425836968	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2752	1425836969	INF174KA1XL1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2753	1425836970	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2754	1425836971	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2755	1425836972	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2756	1425836973	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2757	1425836974	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2758	1425836975	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2759	1425836976	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2760	1425836977	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA

2761	1425836978	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2762	1425836979	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2763	1425836980	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2764	1425836981	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2765	1425836982	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2766	1425836983	INF178L01B01	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2767	1425836984	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2768	1425836985	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2769	1425836986	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2770	1425836987	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2771	1425836988	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2772	1425836989	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2773	1425836990	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2774	1425836991	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2775	1425836992	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2776	1425836993	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2777	1425836994	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2778	1425836995	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2779	1425836996	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2780	1425836997	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2781	1425836998	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFORGGRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2782	1425836999	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2783	1425837000	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2784	1425837001	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2785	1425837002	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2786	1425837003	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2787	1425837004	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2788	1425837005	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2789	1425837006	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2790	1425837007	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2791	1425837008	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2792	1425837009	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2793	1425837010	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2794	1425837011	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2795	1425837012	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA

2796	1425837013	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2797	1425837014	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2798	1425837015	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2799	1425837016	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2800	1425837017	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2801	1425837018	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2802	1425837019	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2803	1425837020	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2804	1425837021	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2805	1425837022	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2806	1425837023	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2807	1425837024	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFRGGRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2808	1425837025	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2809	1425837026	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2810	1425837027	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2811	1425837028	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2812	1425837029	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2813	1425837030	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2814	1425837031	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2815	1425837032	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2816	1425837033	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2817	1425837034	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2818	1425837035	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2819	1425837036	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2820	1425837037	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2821	1425837038	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2822	1425837039	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2823	1425837040	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2824	1425837041	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2825	1425837042	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2826	1425837043	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2827	1425837044	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2828	1425837045	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2829	1425837046	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2830	1425837047	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA

2831	1425837048	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2832	1425837049	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2833	1425837050	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2834	1425837051	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2835	1425837052	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2836	1425837053	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2837	1425837054	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2838	1425837055	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2839	1425837056	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2840	1425837057	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2841	1425837058	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2842	1425837059	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2843	1425837060	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2844	1425837061	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2845	1425837062	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2846	1425837063	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2847	1425837064	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2848	1425837065	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2849	1425837066	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2850	1425837067	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2851	1425837068	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2852	1425837069	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2853	1425837070	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2854	1425837071	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2855	1425837073	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2856	1425837074	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2857	1425837075	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2858	1425837076	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2859	1425837077	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2860	1425837078	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2861	1425837079	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2862	1425837080	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2863	1425837081	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2864	1425837082	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2865	1425837083	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA

2866	1425837084	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2867	1425837085	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2868	1425837086	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2869	1425837087	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2870	1425837088	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2871	1425837089	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2872	1425837090	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2873	1425837091	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2874	1425837092	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2875	1425837093	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2876	1425837094	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2877	1425837095	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2878	1425837096	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2879	1425837097	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2880	1425837098	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2881	1425837099	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2882	1425837100	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2883	1425837101	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2884	1425837102	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2885	1425837103	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2886	1425837104	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2887	1425837105	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2888	1425837106	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2889	1425837107	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2890	1425837108	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2891	1425837109	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2892	1425837110	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2893	1425837111	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2894	1425837112	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2895	1425837113	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2896	1425837114	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2897	1425837115	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2898	1425837116	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2899	1425837117	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2900	1425837118	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA

2901	1425837119	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2902	1425837120	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2903	1425837121	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2904	1425837122	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2905	1425837123	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2906	1425837124	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2907	1425837125	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2908	1425837126	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2909	1425837127	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2910	1425837128	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2911	1425837129	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2912	1425837130	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2913	1425837131	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2914	1425837132	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2915	1425837133	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2916	1425837134	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2917	1425837135	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2918	1425837136	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2919	1425837137	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2920	1425837138	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2921	1425837139	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2922	1425837140	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2923	1425837141	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2924	1425837142	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG -IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2925	1425837143	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2926	1425837144	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2927	1425837145	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2928	1425837146	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2929	1425837147	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL -GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2930	1425837148	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2931	1425837149	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR -GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2932	1425837150	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL -GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2933	1425837151	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2934	1425837152	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2935	1425837153	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA

2936	1425837154	INF194KA1TH3	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG PERIOD DIV REI	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2937	1425837155	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2938	1425837156	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2939	1425837157	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2940	1425837158	INF194KB1BV1	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2941	1425837159	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2942	1425837160	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2943	1425837161	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2944	1425837162	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2945	1425837163	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2946	1425837164	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2947	1425837165	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2948	1425837166	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2949	1425837167	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2950	1425837168	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2951	1425837169	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2952	1425837170	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2953	1425837171	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2954	1425837172	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 INDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2955	1425837173	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2956	1425837174	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2957	1425837175	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2958	1425837176	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2959	1425837177	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2960	1425837178	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2961	1425837179	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2962	1425837180	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2963	1425837181	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2964	1425837182	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2965	1425837183	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2966	1425837184	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2967	1425837185	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2968	1425837186	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2969	1425837187	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2970	1425837188	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA

2971	1425837189	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2972	1425837190	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2973	1425837191	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2974	1425837192	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2975	1425837193	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2976	1425837194	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2977	1425837195	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2978	1425837196	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2979	1425837197	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2980	1425837198	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2981	1425837199	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2982	1425837200	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2983	1425837201	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2984	1425837202	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2985	1425837203	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2986	1425837204	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2987	1425837205	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2988	1425837206	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2989	1425837207	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2990	1425837208	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2991	1425837209	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2992	1425837210	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2993	1425837211	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2994	1425837212	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2995	1425837213	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2996	1425837214	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2997	1425837215	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2998	1425837216	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
2999	1425837217	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
3000	1425837218	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
3001	1425837219	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
3002	1425837220	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
3003	1425837221	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
3004	1425837222	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA
3005	1425837223	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Redemption	CA

3006	1425837243	INF0J8L01099	NJ MUTUAL FUND ELSA TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3007	1425837244	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3008	1425837245	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3009	1425837246	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3010	1425837247	INF204KA1SN1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3011	1425837248	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3012	1425837249	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3013	1425837250	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3014	1425837251	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3015	1425837252	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3016	1425837253	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3017	1425837254	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3018	1425837255	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3019	1425837256	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3020	1425837257	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3021	1425837258	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3022	1425837259	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3023	1425837260	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3024	1425837261	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3025	1425837262	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3026	1425837263	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3027	1425837264	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3028	1425837265	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3029	1425837266	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3030	1425837267	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3031	1425837268	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3032	1425837269	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3033	1425837270	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3034	1425837271	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3035	1425837272	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3036	1425837273	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3037	1425837274	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3038	1425837275	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3039	1425837276	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3040	1425837277	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

3041	1425837278	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3042	1425837279	INF247L01FA4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3043	1425837280	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3044	1425837281	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDxFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3045	1425837282	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3046	1425837283	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3047	1425837284	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3048	1425837285	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3049	1425837286	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3050	1425837287	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3051	1425837288	INF789F01A09	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3052	1425837289	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3053	1425837290	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3054	1425837291	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3055	1425837292	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3056	1425837293	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3057	1425837294	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3058	1425837295	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3059	1425837296	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3060	1425837297	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3061	1425837298	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3062	1425837299	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3063	1425837300	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3064	1425837301	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3065	1425837302	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3066	1425837303	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3067	1425837304	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL PAY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3068	1425837305	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3069	1425837306	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3070	1425837307	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3071	1425837308	INF789F01X13	UTI MUTUAL FUND TREASURY ADVG FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3072	1425837309	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3073	1425837310	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMMLCP400MMTQMQLTY100IDXRGRWRT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3074	1425837311	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3075	1425837312	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

3076	1425837313	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3077	1425837314	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3078	1425837315	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3079	1425837316	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3080	1425837317	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3081	1425837318	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3082	1425837319	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3083	1425837320	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3084	1425837321	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3085	1425837322	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3086	1425837323	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3087	1425837324	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3088	1425837325	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3089	1425837326	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3090	1425837327	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3091	1425837328	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3092	1425837329	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3093	1425837330	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3094	1425837331	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3095	1425837332	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3096	1425837333	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3097	1425837334	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3098	1425837335	INF789F1AZO5	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3099	1425837336	INF789FA1L21	UTI MUTUAL FUND MONEY MARKET FD INST PL MONTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3100	1425837337	INF789FA1V78	UTI MUTUAL FUND CR RSK FD REG ANNLDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3101	1425837338	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPAY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3102	1425837339	INF789FB1RI2	UTI MUTUAL FUND ARBTG FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3103	1425837340	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3104	1425837341	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3105	1425837342	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3106	1425837343	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3107	1425837344	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3108	1425837345	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3109	1425837346	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3110	1425837347	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

3111	1425837348	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3112	1425837349	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3113	1425837350	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3114	1425837351	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3115	1425837352	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3116	1425837353	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3117	1425837354	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3118	1425837355	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3119	1425837356	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3120	1425837357	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3121	1425837358	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3122	1425837359	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3123	1425837360	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3124	1425837361	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3125	1425837362	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3126	1425837363	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3127	1425837364	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3128	1425837365	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3129	1425837366	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3130	1425837367	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3131	1425837368	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3132	1425837369	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3133	1425837370	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3134	1425837371	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3135	1425837372	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3136	1425837373	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3137	1425837374	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3138	1425837375	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3139	1425837376	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3140	1425837377	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3141	1425837378	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3142	1425837379	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3143	1425837380	INF251K01PV3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DRIDCWPAUYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3144	1425837381	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3145	1425837382	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

3146	1425837383	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3147	1425837384	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3148	1425837385	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3149	1425837386	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3150	1425837387	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3151	1425837388	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3152	1425837389	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3153	1425837390	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3154	1425837391	INF251K01SZ8	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -DR -IDCWPTY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3155	1425837392	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3156	1425837393	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3157	1425837394	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3158	1425837395	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3159	1425837396	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3160	1425837397	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3161	1425837398	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3162	1425837399	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3163	1425837400	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3164	1425837401	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3165	1425837402	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3166	1425837403	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3167	1425837404	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3168	1425837405	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3169	1425837406	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3170	1425837407	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3171	1425837408	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3172	1425837409	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3173	1425837410	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3174	1425837411	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3175	1425837412	INF397L01KB5	LIC MUTUAL FUND FOCUSED 30 EQFD RG IDCWP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3176	1425837413	INF397L01KW1	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3177	1425837414	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3178	1425837415	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3179	1425837416	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3180	1425837417	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

3181	1425837418	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3182	1425837419	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3183	1425837420	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3184	1425837421	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3185	1425837422	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3186	1425837423	INF843K01A0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3187	1425837424	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3188	1425837425	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3189	1425837426	INF843K01CI2	EDELWEISS MUTUAL FUND MONEY MARKETFD DR PL ANNL IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3190	1425837427	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3191	1425837428	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3192	1425837429	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3193	1425837430	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3194	1425837431	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3195	1425837432	INF843K01HJ9	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR MNTLY IDCWPY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3196	1425837433	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3197	1425837434	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3198	1425837435	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3199	1425837436	INF843K01K03	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3200	1425837437	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3201	1425837438	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3202	1425837439	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3203	1425837440	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3204	1425837441	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3205	1425837442	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3206	1425837443	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3207	1425837444	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3208	1425837445	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3209	1425837446	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3210	1425837447	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3211	1425837448	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3212	1425837449	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3213	1425837450	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3214	1425837451	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3215	1425837452	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

3216	1425837453	INFOQA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3217	1425837454	INFOQA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3218	1425837455	INFOQA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3219	1425837456	INFOQA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3220	1425837457	INFOQA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3221	1425837458	INFOQA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3222	1425837459	INFOQA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3223	1425837460	INFOQA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3224	1425837461	INFOQA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3225	1425837462	INFOQA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3226	1425837463	INFOQA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3227	1425837464	INFOQA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3228	1425837465	INFOQA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3229	1425837466	INFOQA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3230	1425837467	INFOQA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3231	1425837468	INFOQA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3232	1425837469	INFOQA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3233	1425837470	INFOQA701BA9	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3234	1425837471	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3235	1425837472	INF663L01AD7	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3236	1425837473	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3237	1425837474	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3238	1425837475	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3239	1425837476	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3240	1425837477	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3241	1425837478	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3242	1425837479	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3243	1425837480	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3244	1425837481	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3245	1425837482	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECUR FOF DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3246	1425837483	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3247	1425837484	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3248	1425837485	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3249	1425837486	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3250	1425837487	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

3251	1425837488	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3252	1425837489	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3253	1425837490	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3254	1425837491	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3255	1425837492	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3256	1425837493	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3257	1425837494	INF666M01E9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3258	1425837495	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3259	1425837496	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3260	1425837497	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3261	1425837498	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3262	1425837499	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3263	1425837500	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPLY-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3264	1425837501	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3265	1425837502	INF666M01J18	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3266	1425837503	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3267	1425837504	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3268	1425837505	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3269	1425837506	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETOF DR-GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3270	1425837507	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3271	1425837508	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3272	1425837509	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETOF-DRGRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3273	1425837510	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3274	1425837511	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3275	1425837512	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVT-OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3276	1425837513	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3277	1425837514	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3278	1425837515	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3279	1425837516	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPLYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3280	1425837517	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3281	1425837518	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3282	1425837519	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3283	1425837520	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3284	1425837521	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3285	1425837522	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

3286	1425837523	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3287	1425837524	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3288	1425837525	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3289	1425837526	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3290	1425837527	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3291	1425837528	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3292	1425837529	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3293	1425837530	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3294	1425837531	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3295	1425837532	INF846K013V4	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3296	1425837533	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3297	1425837534	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3298	1425837535	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3299	1425837536	INF846K014H1	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWPAYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3300	1425837537	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3301	1425837538	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3302	1425837539	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3303	1425837540	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3304	1425837541	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3305	1425837542	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3306	1425837543	INF0QA701BB7	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-DR-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3307	1425837544	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3308	1425837545	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3309	1425837546	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTYT-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3310	1425837547	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3311	1425837548	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3312	1425837549	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3313	1425837550	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3314	1425837551	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3315	1425837552	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3316	1425837553	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3317	1425837554	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3318	1425837555	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3319	1425837556	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3320	1425837557	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

3321	1425837558	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3322	1425837559	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3323	1425837560	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3324	1425837561	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3325	1425837562	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3326	1425837563	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3327	1425837564	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3328	1425837565	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3329	1425837566	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3330	1425837567	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3331	1425837568	INF173K01FS6	SUNDARAM MUTUAL FUND LOW DURATN FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3332	1425837569	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3333	1425837570	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3334	1425837571	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3335	1425837572	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3336	1425837573	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3337	1425837574	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3338	1425837575	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3339	1425837576	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3340	1425837577	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3341	1425837578	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3342	1425837579	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3343	1425837580	INF754K01HU5	EDELWEISS MUTUAL FUND ARBITRAGEFD REG MTN IDCWR	Units	03-Sept-25	Credit	Allotment	CA
3344	1425837581	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3345	1425837582	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3346	1425837583	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3347	1425837584	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3348	1425837585	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3349	1425837586	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3350	1425837587	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3351	1425837588	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3352	1425837589	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3353	1425837590	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3354	1425837591	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3355	1425837592	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

3356	1425837593	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3357	1425837594	INF754K01MM2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3358	1425837595	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3359	1425837596	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3360	1425837597	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3361	1425837598	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3362	1425837599	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3363	1425837600	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3364	1425837601	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3365	1425837602	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3366	1425837603	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3367	1425837604	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3368	1425837605	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3369	1425837606	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3370	1425837607	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3371	1425837608	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3372	1425837609	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3373	1425837610	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3374	1425837611	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3375	1425837612	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3376	1425837613	INF846K01933	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3377	1425837614	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3378	1425837615	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3379	1425837616	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3380	1425837617	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3381	1425837618	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3382	1425837619	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3383	1425837620	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3384	1425837621	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3385	1425837622	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3386	1425837623	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3387	1425837624	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3388	1425837625	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3389	1425837626	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3390	1425837627	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

3391	1425837628	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3392	1425837629	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3393	1425837630	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3394	1425837631	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3395	1425837632	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3396	1425837633	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3397	1425837634	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3398	1425837635	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3399	1425837636	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3400	1425837637	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3401	1425837638	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3402	1425837639	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3403	1425837640	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3404	1425837641	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMF D DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3405	1425837642	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3406	1425837643	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3407	1425837644	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3408	1425837645	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVST	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3409	1425837646	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3410	1425837647	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3411	1425837648	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUND IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3412	1425837649	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3413	1425837650	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3414	1425837651	INF192K01700	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3415	1425837652	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3416	1425837653	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3417	1425837654	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3418	1425837655	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3419	1425837656	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3420	1425837657	INF192K01IJ9	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD MNTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3421	1425837658	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3422	1425837659	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3423	1425837660	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3424	1425837661	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3425	1425837662	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

3426	1425837663	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3427	1425837664	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3428	1425837665	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3429	1425837666	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAUTO OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3430	1425837667	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3431	1425837668	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3432	1425837669	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3433	1425837670	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3434	1425837671	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUTO OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3435	1425837672	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3436	1425837673	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3437	1425837674	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3438	1425837675	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3439	1425837676	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3440	1425837677	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3441	1425837678	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3442	1425837679	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3443	1425837680	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3444	1425837681	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3445	1425837682	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3446	1425837683	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3447	1425837684	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3448	1425837685	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3449	1425837686	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3450	1425837687	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3451	1425837688	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3452	1425837689	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3453	1425837690	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3454	1425837691	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3455	1425837692	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPSLD SHRTDURIDXFDF RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3456	1425837693	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3457	1425837694	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3458	1425837695	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3459	1425837696	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3460	1425837697	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

3461	1425837698	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3462	1425837699	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3463	1425837700	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3464	1425837701	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3465	1425837702	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3466	1425837703	INF754K01TC8	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3467	1425837704	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3468	1425837705	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3469	1425837706	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3470	1425837707	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3471	1425837708	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3472	1425837709	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3473	1425837710	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3474	1425837711	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3475	1425837712	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3476	1425837713	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3477	1425837714	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3478	1425837715	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3479	1425837716	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3480	1425837717	INF846K01Q08	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3481	1425837718	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3482	1425837719	INF846K01RK9	AXIS MUTUAL FUND SHORT TERMFDF REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3483	1425837720	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3484	1425837721	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3485	1425837722	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3486	1425837723	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3487	1425837724	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3488	1425837725	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFDF AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3489	1425837726	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3490	1425837727	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3491	1425837728	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3492	1425837729	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3493	1425837730	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3494	1425837731	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3495	1425837732	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

3496	1425837733	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3497	1425837734	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3498	1425837735	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FDFD OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3499	1425837736	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3500	1425837737	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3501	1425837738	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3502	1425837739	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3503	1425837740	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3504	1425837741	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3505	1425837742	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3506	1425837743	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3507	1425837744	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3508	1425837745	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3509	1425837746	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3510	1425837747	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3511	1425837748	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3512	1425837749	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3513	1425837750	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3514	1425837751	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3515	1425837752	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3516	1425837753	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3517	1425837754	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3518	1425837755	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3519	1425837756	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3520	1425837757	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3521	1425837758	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3522	1425837759	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3523	1425837760	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3524	1425837761	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3525	1425837762	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3526	1425837763	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3527	1425837764	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3528	1425837765	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3529	1425837766	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3530	1425837767	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAAYOUT OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

3531	1425837768	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3532	1425837769	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3533	1425837770	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3534	1425837771	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPLY OUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3535	1425837772	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3536	1425837773	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3537	1425837774	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3538	1425837775	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3539	1425837776	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3540	1425837777	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3541	1425837778	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3542	1425837779	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3543	1425837780	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3544	1425837781	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3545	1425837782	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3546	1425837783	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3547	1425837784	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPLY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3548	1425837785	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3549	1425837786	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3550	1425837787	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3551	1425837788	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3552	1425837789	INF204K01U07	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3553	1425837790	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3554	1425837791	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3555	1425837792	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3556	1425837793	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3557	1425837794	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3558	1425837795	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3559	1425837796	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3560	1425837797	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3561	1425837798	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3562	1425837799	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3563	1425837800	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3564	1425837801	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3565	1425837802	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

3566	1425837803	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3567	1425837804	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3568	1425837805	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3569	1425837806	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3570	1425837807	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3571	1425837808	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3572	1425837809	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3573	1425837810	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3574	1425837811	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3575	1425837812	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3576	1425837813	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3577	1425837814	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3578	1425837815	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3579	1425837816	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3580	1425837817	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3581	1425837818	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3582	1425837819	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3583	1425837820	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3584	1425837821	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3585	1425837822	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3586	1425837823	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3587	1425837824	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3588	1425837825	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3589	1425837826	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3590	1425837827	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3591	1425837828	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3592	1425837829	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3593	1425837830	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3594	1425837831	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3595	1425837832	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3596	1425837833	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3597	1425837834	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3598	1425837835	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3599	1425837836	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3600	1425837837	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

3601	1425837838	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3602	1425837839	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3603	1425837840	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3604	1425837841	INF903JA1LV6	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-DR -GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3605	1425837842	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3606	1425837843	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3607	1425837844	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3608	1425837845	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3609	1425837846	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3610	1425837847	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3611	1425837848	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLTY IDCWPAY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3612	1425837849	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3613	1425837850	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3614	1425837851	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3615	1425837852	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3616	1425837853	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3617	1425837854	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3618	1425837855	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3619	1425837856	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPA OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3620	1425837857	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3621	1425837858	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3622	1425837859	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3623	1425837860	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3624	1425837861	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3625	1425837862	INF204KB10W1	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL IDCWY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3626	1425837863	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3627	1425837864	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3628	1425837865	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3629	1425837866	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3630	1425837867	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3631	1425837868	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3632	1425837869	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3633	1425837870	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3634	1425837871	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3635	1425837872	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

3636	1425837873	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3637	1425837874	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3638	1425837875	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3639	1425837876	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3640	1425837877	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3641	1425837878	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3642	1425837879	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGE AND MID CAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3643	1425837880	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3644	1425837881	INF760K01EX3	CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3645	1425837882	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3646	1425837883	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3647	1425837884	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3648	1425837885	INF760K01FZ5	CANARA ROBECO MUTUAL FUND CONSR HYBRDFDAN DR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3649	1425837886	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3650	1425837887	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3651	1425837888	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3652	1425837889	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3653	1425837890	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3654	1425837891	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3655	1425837892	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3656	1425837893	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3657	1425837894	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3658	1425837895	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3659	1425837896	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3660	1425837897	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3661	1425837898	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3662	1425837899	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3663	1425837900	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3664	1425837901	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3665	1425837902	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG -GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3666	1425837903	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3667	1425837904	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3668	1425837905	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3669	1425837906	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3670	1425837907	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

3671	1425837908	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3672	1425837909	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3673	1425837910	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3674	1425837911	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3675	1425837912	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3676	1425837913	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3677	1425837914	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3678	1425837915	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3679	1425837916	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3680	1425837917	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3681	1425837918	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3682	1425837919	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3683	1425837920	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3684	1425837921	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3685	1425837922	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3686	1425837923	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3687	1425837924	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3688	1425837925	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3689	1425837926	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3690	1425837927	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3691	1425837928	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3692	1425837929	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3693	1425837930	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3694	1425837931	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3695	1425837932	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3696	1425837933	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3697	1425837934	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3698	1425837935	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3699	1425837936	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3700	1425837937	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3701	1425837938	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3702	1425837939	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3703	1425837940	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3704	1425837941	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3705	1425837942	INF966L01531	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

3706	1425837945	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3707	1425837946	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3708	1425837947	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3709	1425837948	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3710	1425837949	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3711	1425837950	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3712	1425837951	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3713	1425837952	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3714	1425837953	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3715	1425837954	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3716	1425837955	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3717	1425837956	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3718	1425837957	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3719	1425837958	INF204KC1147	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCI REINVESTEMEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3720	1425837959	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3721	1425837960	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3722	1425837961	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3723	1425837962	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3724	1425837963	INF204KC1394	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTM	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3725	1425837964	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3726	1425837965	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3727	1425837966	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3728	1425837967	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSIDLPLS GSEC-JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3729	1425837968	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3730	1425837969	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3731	1425837970	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3732	1425837971	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3733	1425837972	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3734	1425837973	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3735	1425837974	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3736	1425837975	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3737	1425837976	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3738	1425837977	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3739	1425837978	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3740	1425837979	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

3741	1425837980	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3742	1425837981	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3743	1425837982	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3744	1425837983	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3745	1425837984	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3746	1425837985	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3747	1425837986	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3748	1425837987	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3749	1425837988	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3750	1425837989	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3751	1425837990	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3752	1425837991	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3753	1425837992	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3754	1425837993	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3755	1425837994	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3756	1425837995	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3757	1425837996	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3758	1425837997	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3759	1425837998	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3760	1425837999	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3761	1425838000	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3762	1425838001	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3763	1425838002	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3764	1425838003	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3765	1425838004	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3766	1425838005	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3767	1425838006	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3768	1425838007	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3769	1425838008	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3770	1425838009	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3771	1425838010	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3772	1425838011	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3773	1425838012	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3774	1425838013	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3775	1425838014	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

3776	1425838015	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3777	1425838016	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3778	1425838017	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3779	1425838018	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3780	1425838019	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3781	1425838020	INF966L01AV6	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3782	1425838021	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3783	1425838022	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLICW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3784	1425838023	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3785	1425838024	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3786	1425838025	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REIN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3787	1425838026	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3788	1425838027	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3789	1425838028	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3790	1425838029	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3791	1425838030	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3792	1425838031	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3793	1425838032	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3794	1425838033	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3795	1425838034	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3796	1425838035	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3797	1425838036	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3798	1425838037	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3799	1425838038	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3800	1425838039	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3801	1425838040	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3802	1425838041	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3803	1425838042	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3804	1425838043	INF966L01DO0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3805	1425838044	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3806	1425838045	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3807	1425838046	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3808	1425838047	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3809	1425838048	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3810	1425838049	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCW PY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

3811	1425838050	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3812	1425838051	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3813	1425838052	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3814	1425838053	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3815	1425838054	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3816	1425838055	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3817	1425838056	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3818	1425838057	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3819	1425838058	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3820	1425838059	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3821	1425838060	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3822	1425838061	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3823	1425838062	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3824	1425838063	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3825	1425838064	INF204KC1EL3	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3826	1425838065	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3827	1425838066	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3828	1425838067	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3829	1425838068	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3830	1425838069	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3831	1425838070	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3832	1425838071	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3833	1425838072	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3834	1425838073	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3835	1425838074	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3836	1425838075	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3837	1425838076	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3838	1425838077	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3839	1425838078	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3840	1425838079	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3841	1425838080	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3842	1425838081	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3843	1425838082	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3844	1425838083	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3845	1425838084	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

3846	1425838085	INF205K01312	INVESCO MUTUAL FUND IND LRGAPFD IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3847	1425838086	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3848	1425838087	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3849	1425838088	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3850	1425838089	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3851	1425838090	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3852	1425838091	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3853	1425838092	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3854	1425838093	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3855	1425838094	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3856	1425838095	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3857	1425838096	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3858	1425838097	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3859	1425838098	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3860	1425838099	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3861	1425838100	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3862	1425838101	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3863	1425838102	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3864	1425838103	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3865	1425838104	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3866	1425838105	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3867	1425838106	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPHY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3868	1425838107	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3869	1425838108	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPHY OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3870	1425838109	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3871	1425838110	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3872	1425838111	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3873	1425838112	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3874	1425838113	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3875	1425838114	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3876	1425838115	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3877	1425838116	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3878	1425838117	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3879	1425838118	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3880	1425838119	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

3881	1425838120	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3882	1425838121	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3883	1425838122	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3884	1425838123	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3885	1425838124	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3886	1425838125	INF769K01EE4	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWPAY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3887	1425838126	INF769K01EF1	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3888	1425838127	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3889	1425838128	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3890	1425838129	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3891	1425838130	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3892	1425838131	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3893	1425838132	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3894	1425838133	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3895	1425838134	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3896	1425838135	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3897	1425838136	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3898	1425838137	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3899	1425838138	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3900	1425838139	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3901	1425838140	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3902	1425838141	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3903	1425838142	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3904	1425838143	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3905	1425838144	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3906	1425838145	INF205K01DP7	INVESCO MUTUAL FUND IND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3907	1425838146	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3908	1425838147	INF205K01FB2	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3909	1425838148	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3910	1425838149	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3911	1425838150	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3912	1425838151	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3913	1425838152	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3914	1425838153	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3915	1425838154	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

3916	1425838155	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3917	1425838156	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3918	1425838157	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3919	1425838158	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3920	1425838159	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3921	1425838160	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3922	1425838161	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3923	1425838162	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3924	1425838163	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3925	1425838164	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3926	1425838165	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3927	1425838166	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3928	1425838167	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3929	1425838168	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3930	1425838169	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3931	1425838170	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3932	1425838171	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3933	1425838172	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3934	1425838173	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3935	1425838174	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3936	1425838175	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3937	1425838176	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3938	1425838177	INF205KA1AI8	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3939	1425838178	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3940	1425838179	INF223J016N0	PGIM INDIA MUTUAL FUND ARBITRAGE FUND DIR PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3941	1425838180	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3942	1425838181	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3943	1425838182	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3944	1425838183	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3945	1425838184	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3946	1425838185	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3947	1425838186	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3948	1425838187	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3949	1425838188	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3950	1425838189	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

3951	1425838190	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3952	1425838191	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3953	1425838192	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3954	1425838193	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3955	1425838194	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3956	1425838195	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3957	1425838196	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3958	1425838197	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3959	1425838198	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3960	1425838199	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3961	1425838200	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3962	1425838201	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3963	1425838202	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3964	1425838203	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3965	1425838204	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3966	1425838205	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3967	1425838206	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3968	1425838207	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3969	1425838208	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3970	1425838209	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3971	1425838210	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3972	1425838211	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3973	1425838212	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3974	1425838213	INF769K01IO4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3975	1425838214	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3976	1425838215	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3977	1425838216	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3978	1425838217	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3979	1425838218	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3980	1425838219	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3981	1425838220	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3982	1425838221	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETF OFRGIDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3983	1425838222	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3984	1425838223	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3985	1425838224	INF769K01LW1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

3986	1425838225	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD-RG PL-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3987	1425838226	INF769K01MC1	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3988	1425838227	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3989	1425838228	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3990	1425838229	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3991	1425838230	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3992	1425838231	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3993	1425838232	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3994	1425838233	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3995	1425838234	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3996	1425838235	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3997	1425838236	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3998	1425838237	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
3999	1425838238	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4000	1425838239	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4001	1425838240	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4002	1425838241	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4003	1425838242	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4004	1425838243	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4005	1425838244	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4006	1425838245	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4007	1425838246	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4008	1425838247	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4009	1425838248	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4010	1425838249	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4011	1425838250	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4012	1425838251	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4013	1425838252	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4014	1425838253	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4015	1425838254	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4016	1425838255	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4017	1425838256	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4018	1425838257	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4019	1425838258	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4020	1425838259	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

4021	1425838260	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4022	1425838261	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4023	1425838262	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4024	1425838263	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4025	1425838264	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4026	1425838265	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4027	1425838266	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4028	1425838267	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4029	1425838268	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4030	1425838269	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4031	1425838270	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4032	1425838271	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4033	1425838272	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4034	1425838273	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4035	1425838274	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4036	1425838275	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4037	1425838276	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4038	1425838277	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4039	1425838278	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4040	1425838279	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4041	1425838280	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4042	1425838281	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4043	1425838282	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4044	1425838283	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4045	1425838284	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4046	1425838285	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4047	1425838286	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4048	1425838287	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4049	1425838288	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4050	1425838289	INF247L01DB7	MOTILAL OSWAL MUTUAL FUND MFG FD-DR PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4051	1425838290	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4052	1425838291	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4053	1425838292	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4054	1425838293	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4055	1425838294	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

4056	1425838295	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4057	1425838296	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4058	1425838297	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4059	1425838298	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4060	1425838299	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4061	1425838300	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4062	1425838301	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4063	1425838302	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4064	1425838303	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4065	1425838304	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4066	1425838305	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4067	1425838306	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4068	1425838307	INF789F01653	UTI MUTUAL FUND GILT FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4069	1425838308	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4070	1425838309	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4071	1425838310	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4072	1425838311	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4073	1425838312	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4074	1425838313	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4075	1425838314	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4076	1425838315	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4077	1425838316	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4078	1425838317	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4079	1425838318	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4080	1425838319	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4081	1425838320	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4082	1425838329	INE549K14BX0	MUTHOOT FINCORP LIMITED 364D CP 06MAR26	Commercial Paper	03-Sept-25	Credit	Allotment	CA
4083	1425838338	INE2DV901018	GPES SOLAR 8 PRIVATE LIMITED EQ	Equity Shares	03-Sept-25	Credit	Initial Subscription	CA
4084	1425838366	INE0JEC01019	MINDA INFAC PRIVATE LIMITED EQ	Equity Shares	03-Sept-25	Credit	Rights Issue	CA
4085	1425838374	INE476A16D96	CANARA BANK CD 27FEB26	Certificate of Deposit	03-Sept-25	Credit	Allotment	CA
4086	1425838384	INE692A16JS7	UNION BANK OF INDIA CD 01OCT25	Certificate of Deposit	03-Sept-25	Credit	Allotment	CA
4087	1425838385	IN872G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	03-Sept-25	Credit	ESOP	CA
4088	1425838386	INE2G9Z01018	AIRTEL MONEY LIMITED EQ	Equity Shares	03-Sept-25	Credit	Rights Issue	CA
4089	1425838388	INE779Y01011	RADHAKRISHNA RAMNARAIN PRIVATE LIMITED EQ	Equity Shares	03-Sept-25	Credit	Rights Issue	CA
4090	1425838400	INE230T01015	ALCOBREW DISTILLERIES INDIA LIMITED EQ	Equity Shares	03-Sept-25	Credit	Bonus Issue	CA

4091	1425838402	INE824H14SG2	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 03DEC25	Commercial Paper	03-Sept-25	Credit	Allotment	CA
4092	1425838403	INE870H14VV8	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 03DEC25	Commercial Paper	03-Sept-25	Credit	Allotment	CA
4093	1425838405	INE0RTI01017	OVAL PROJECTS ENGINEERING LIMITED EQ	Equity Shares	03-Sept-25	Credit	Initial Public Offer	CA
4094	1425838405	INE0RTI01017	OVAL PROJECTS ENGINEERING LIMITED EQ	Equity Shares	03-Sept-25	Credit	Initial Public Offer	CA
4095	1425838405	INE0RTI01017	OVAL PROJECTS ENGINEERING LIMITED EQ	Equity Shares	03-Sept-25	Credit	Initial Public Offer	CA
4096	1425838419	INE2DV701012	GPES SOLAR 5 PRIVATE LIMITED EQ	Equity Shares	03-Sept-25	Credit	Initial Subscription	CA
4097	1425838420	INE242A14YJ4	INDIAN OIL CORPORATION LIMITED 91D CP 03DEC25	Commercial Paper	03-Sept-25	Credit	Allotment	CA
4098	1425838433	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4099	1425838434	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4100	1425838435	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4101	1425838436	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4102	1425838437	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4103	1425838438	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4104	1425838439	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4105	1425838440	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4106	1425838441	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4107	1425838442	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4108	1425838443	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4109	1425838444	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4110	1425838445	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4111	1425838446	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4112	1425838447	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4113	1425838448	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4114	1425838449	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4115	1425838450	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4116	1425838451	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4117	1425838452	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4118	1425838453	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4119	1425838454	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4120	1425838455	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4121	1425838456	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4122	1425838457	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4123	1425838458	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4124	1425838460	INE1ZL407013	PRADHAAN CITY K R PURAM PRIVATE LIMITED 18.5 NCD 03SP29 FVRS1LAC	Debentures	03-Sept-25	Credit	Allotment	CA
4125	1425838469	INE04JX14116	CHOLAMANDALAM SECURITIES LIMITED 176D CP 26FEB26	Commercial Paper	03-Sept-25	Credit	Allotment	CA

4126	1425838481	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	03-Sept-25	Credit	ESOP	CA
4127	1425838482	INE397D14530	BHARTI AIRTEL LIMITED 91D CP 03DEC25	Commercial Paper	03-Sept-25	Credit	Allotment	CA
4128	1425838501	INE800X14416	HERO HOUSING FINANCE LIMITED 91D CP 03DEC25	Commercial Paper	03-Sept-25	Credit	Allotment	CA
4129	1425838512	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4130	1425838513	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4131	1425838514	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4132	1425838515	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4133	1425838516	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4134	1425838517	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4135	1425838518	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4136	1425838519	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4137	1425838520	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4138	1425838521	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4139	1425838522	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4140	1425838523	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4141	1425838524	INF223J01NS5	PGIM INDIA MUTUAL FUND LIQUID FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4142	1425838525	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4143	1425838526	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4144	1425838527	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4145	1425838528	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4146	1425838529	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4147	1425838530	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4148	1425838531	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4149	1425838532	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4150	1425838533	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4151	1425838534	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4152	1425838535	INF769K01820	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4153	1425838536	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4154	1425838537	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4155	1425838538	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4156	1425838539	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4157	1425838540	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4158	1425838541	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4159	1425838575	INE160A16SN7	PUNJAB NATIONAL BANK CD 01OCT25	Certificate of Deposit	03-Sept-25	Credit	Allotment	CA
4160	1425838576	INE160A16SO5	PUNJAB NATIONAL BANK CD 03OCT25	Certificate of Deposit	03-Sept-25	Credit	Allotment	CA

4161	1425838578	INE733E14BX3	NTPC LIMITED 91D CP 03DEC25	Commercial Paper	03-Sept-25	Credit	Allotment	CA
4162	1425838591	INF0QA0701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF--ED	Units	03-Sept-25	Credit	Allotment	CA
4163	1425838616	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4164	1425838617	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4165	1425838618	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4166	1425838619	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4167	1425838620	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4168	1425838621	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4169	1425838622	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4170	1425838623	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4171	1425838624	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4172	1425838625	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4173	1425838626	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4174	1425838627	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4175	1425838628	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4176	1425838629	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4177	1425838630	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4178	1425838631	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4179	1425838632	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4180	1425838633	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4181	1425838634	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4182	1425838635	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4183	1425838636	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4184	1425838637	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4185	1425838638	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4186	1425838639	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4187	1425838640	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4188	1425838641	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4189	1425838642	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4190	1425838643	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4191	1425838644	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4192	1425838645	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4193	1425838646	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4194	1425838647	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4195	1425838648	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

4196	1425838649	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4197	1425838650	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4198	1425838651	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4199	1425838652	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4200	1425838653	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4201	1425838654	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4202	1425838655	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4203	1425838656	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4204	1425838657	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4205	1425838658	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4206	1425838659	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4207	1425838660	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4208	1425838661	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4209	1425838662	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4210	1425838663	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4211	1425838664	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4212	1425838665	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4213	1425838666	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4214	1425838667	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4215	1425838668	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4216	1425838669	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4217	1425838670	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4218	1425838671	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4219	1425838672	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4220	1425838673	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4221	1425838674	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4222	1425838675	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4223	1425838676	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4224	1425838677	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4225	1425838678	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4226	1425838679	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4227	1425838680	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4228	1425838681	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4229	1425838682	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4230	1425838683	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

4231	1425838684	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4232	1425838685	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4233	1425838686	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4234	1425838687	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4235	1425838688	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4236	1425838689	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4237	1425838690	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4238	1425838691	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4239	1425838692	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4240	1425838693	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4241	1425838694	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4242	1425838695	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4243	1425838696	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4244	1425838697	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4245	1425838698	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4246	1425838699	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4247	1425838700	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4248	1425838701	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4249	1425838702	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4250	1425838703	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4251	1425838704	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4252	1425838705	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4253	1425838706	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4254	1425838707	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4255	1425838708	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4256	1425838709	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4257	1425838710	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4258	1425838711	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4259	1425838712	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4260	1425838713	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4261	1425838714	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4262	1425838715	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4263	1425838716	INF00X01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4264	1425838717	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4265	1425838718	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYDCWREINVST	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

4266	1425838719	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4267	1425838720	INF192K01LW6	JM FINANCIAL MUTUAL FUND OVERNIGHT FD REG WKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4268	1425838721	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4269	1425838722	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4270	1425838723	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4271	1425838724	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4272	1425838725	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4273	1425838726	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4274	1425838727	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4275	1425838728	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4276	1425838729	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4277	1425838730	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4278	1425838731	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4279	1425838732	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4280	1425838733	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4281	1425838734	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4282	1425838735	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4283	1425838736	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4284	1425838737	INF666M01O22	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4285	1425838738	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4286	1425838739	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4287	1425838740	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4288	1425838741	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4289	1425838742	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4290	1425838743	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4291	1425838744	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4292	1425838745	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4293	1425838746	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4294	1425838747	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4295	1425838748	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4296	1425838749	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4297	1425838750	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4298	1425838751	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4299	1425838752	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4300	1425838753	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

4301	1425838754	INF789F01X01	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4302	1425838755	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4303	1425838756	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4304	1425838757	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4305	1425838758	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4306	1425838759	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4307	1425838760	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4308	1425838761	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4309	1425838762	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4310	1425838763	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4311	1425838764	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4312	1425838765	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4313	1425838766	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4314	1425838767	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4315	1425838768	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4316	1425838769	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4317	1425838770	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4318	1425838771	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4319	1425838772	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4320	1425838773	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4321	1425838774	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4322	1425838775	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4323	1425838776	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4324	1425838777	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4325	1425838778	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4326	1425838779	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4327	1425838780	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4328	1425838781	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4329	1425838782	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4330	1425838783	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4331	1425838784	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4332	1425838785	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4333	1425838786	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4334	1425838787	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4335	1425838788	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

4336	1425838789	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4337	1425838790	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4338	1425838791	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4339	1425838792	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4340	1425838793	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4341	1425838794	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4342	1425838795	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4343	1425838796	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4344	1425838797	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4345	1425838798	INF789F01TS0	UTI MUTUAL FUND INFRSSTRUCTURE FD DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4346	1425838799	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4347	1425838800	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4348	1425838801	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4349	1425838802	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4350	1425838803	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4351	1425838804	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4352	1425838805	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4353	1425838806	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4354	1425838807	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4355	1425838808	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4356	1425838809	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4357	1425838810	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4358	1425838811	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4359	1425838812	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4360	1425838813	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYDCWPL REINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4361	1425838814	INF789F01QC0	UTI MUTUAL FUND SHORT TERM INCOME FD INST MTHLYDCWREINV OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4362	1425838815	INF789FC1HF8	UTI MUTUAL FUND BNK&PSU DBT FD REG MNTDV IDCWREN OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4363	1425838816	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4364	1425838817	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4365	1425838818	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4366	1425838819	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4367	1425838820	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4368	1425838821	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4369	1425838822	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4370	1425838823	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

4371	1425838824	INF955L01A6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4372	1425838825	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4373	1425838826	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4374	1425838827	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4375	1425838828	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4376	1425838829	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4377	1425838830	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4378	1425838831	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4379	1425838832	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4380	1425838833	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4381	1425838834	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4382	1425838835	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4383	1425838836	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4384	1425838837	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4385	1425838838	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4386	1425838839	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4387	1425838840	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4388	1425838841	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4389	1425838842	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4390	1425838843	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4391	1425838844	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4392	1425838845	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4393	1425838846	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4394	1425838847	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4395	1425838848	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4396	1425838849	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4397	1425838850	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4398	1425838851	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4399	1425838852	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4400	1425838853	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4401	1425838854	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4402	1425838855	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4403	1425838856	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4404	1425838857	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4405	1425838858	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

4406	1425838859	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4407	1425838860	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4408	1425838861	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4409	1425838862	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4410	1425838863	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4411	1425838864	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4412	1425838865	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4413	1425838866	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4414	1425838867	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4415	1425838868	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP..OP ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4416	1425838869	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4417	1425838870	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4418	1425838871	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4419	1425838872	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4420	1425838873	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4421	1425838874	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4422	1425838875	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4423	1425838876	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4424	1425838877	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4425	1425838878	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4426	1425838879	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4427	1425838880	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4428	1425838881	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4429	1425838882	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4430	1425838883	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4431	1425838884	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4432	1425838885	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4433	1425838886	INF204K01YV4	NIPPON INDIA MUTUAL FUND HYB BD FD DIR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4434	1425838887	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4435	1425838888	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4436	1425838889	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4437	1425838890	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4438	1425838891	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4439	1425838892	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4440	1425838893	INF789F01TY8	UTI MUTUAL FUND MID CAP FD DIRECTIDCWWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

4441	1425838894	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4442	1425838895	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4443	1425838896	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4444	1425838897	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4445	1425838898	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4446	1425838899	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4447	1425838900	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4448	1425838901	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4449	1425838902	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4450	1425838903	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4451	1425838904	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4452	1425838905	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4453	1425838906	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4454	1425838907	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4455	1425838908	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4456	1425838909	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4457	1425838910	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4458	1425838911	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4459	1425838912	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4460	1425838913	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4461	1425838914	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4462	1425838915	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4463	1425838916	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4464	1425838917	INF204KB16X6	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4465	1425838918	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4466	1425838919	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4467	1425838920	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4468	1425838921	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4469	1425838922	INF204KC1AC0	NIPPON INDIA MUTUAL FUND NIFTYGSEC - JU36 MTRIDXFD DR GRWTH30JU36	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4470	1425838923	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4471	1425838924	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4472	1425838925	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4473	1425838926	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4474	1425838927	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4475	1425838928	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

4476	1425838929	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4477	1425838930	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4478	1425838931	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4479	1425838932	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4480	1425838933	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4481	1425838934	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4482	1425838935	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4483	1425838936	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4484	1425838937	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4485	1425838938	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4486	1425838939	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4487	1425838940	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4488	1425838941	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4489	1425838942	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4490	1425838943	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4491	1425838944	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4492	1425838945	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4493	1425838946	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4494	1425838947	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4495	1425838948	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4496	1425838949	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4497	1425838950	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4498	1425838951	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4499	1425838952	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4500	1425838953	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4501	1425838954	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4502	1425838955	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4503	1425838956	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4504	1425838957	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4505	1425838958	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4506	1425838959	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4507	1425838960	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4508	1425838961	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4509	1425838962	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4510	1425838963	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

4511	1425838964	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4512	1425838965	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4513	1425838966	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4514	1425838967	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4515	1425838968	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4516	1425838969	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4517	1425838970	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4518	1425838971	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4519	1425838972	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4520	1425838973	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4521	1425838974	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4522	1425838975	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4523	1425838976	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4524	1425838977	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4525	1425838978	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4526	1425838979	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4527	1425838980	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFDR-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4528	1425838981	INF789F1AZO5	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4529	1425838982	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4530	1425838983	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4531	1425838984	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4532	1425838985	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4533	1425838986	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4534	1425838987	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4535	1425838988	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4536	1425838989	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4537	1425838992	INE865C14QJ9	ADITYA BIRLA MONEY LIMITED 90D CP 02DEC25	Commercial Paper	03-Sept-25	Credit	Allotment	CA
4538	1425839004	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4539	1425839005	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4540	1425839006	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4541	1425839007	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4542	1425839008	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4543	1425839009	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4544	1425839010	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4545	1425839011	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

4546	1425839012	INF109K01T26	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4547	1425839013	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4548	1425839014	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4549	1425839015	INF109K011F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4550	1425839016	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4551	1425839017	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4552	1425839018	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4553	1425839019	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4554	1425839020	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4555	1425839021	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4556	1425839022	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4557	1425839023	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4558	1425839024	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4559	1425839025	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4560	1425839026	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4561	1425839027	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4562	1425839028	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4563	1425839029	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4564	1425839030	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURTN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4565	1425839031	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4566	1425839032	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4567	1425839033	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4568	1425839034	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4569	1425839035	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4570	1425839036	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4571	1425839037	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4572	1425839038	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4573	1425839039	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4574	1425839040	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4575	1425839041	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4576	1425839042	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4577	1425839043	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4578	1425839044	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4579	1425839045	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4580	1425839046	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

4581	1425839047	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4582	1425839048	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4583	1425839049	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4584	1425839050	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4585	1425839051	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4586	1425839052	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4587	1425839053	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4588	1425839054	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4589	1425839055	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4590	1425839056	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4591	1425839057	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4592	1425839058	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4593	1425839059	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4594	1425839060	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4595	1425839061	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4596	1425839062	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4597	1425839063	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4598	1425839064	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4599	1425839065	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4600	1425839066	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4601	1425839067	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4602	1425839068	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4603	1425839069	INF090I01WR3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4604	1425839070	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4605	1425839071	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4606	1425839072	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4607	1425839073	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4608	1425839074	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4609	1425839075	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4610	1425839076	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4611	1425839077	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4612	1425839078	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4613	1425839079	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4614	1425839080	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4615	1425839081	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

4616	1425839082	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4617	1425839083	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4618	1425839084	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4619	1425839085	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4620	1425839086	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4621	1425839087	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4622	1425839088	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCW REIMMENT OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4623	1425839089	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4624	1425839090	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4625	1425839091	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4626	1425839092	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4627	1425839093	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4628	1425839094	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4629	1425839095	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4630	1425839096	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4631	1425839097	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4632	1425839098	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4633	1425839099	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4634	1425839100	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4635	1425839101	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4636	1425839102	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4637	1425839103	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4638	1425839104	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4639	1425839105	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4640	1425839106	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4641	1425839107	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4642	1425839108	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4643	1425839109	INF109KC1OJ7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4644	1425839110	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4645	1425839111	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4646	1425839112	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4647	1425839113	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4648	1425839114	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4649	1425839115	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4650	1425839116	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

4651	1425839117	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4652	1425839118	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4653	1425839119	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4654	1425839120	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4655	1425839121	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4656	1425839122	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4657	1425839123	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4658	1425839124	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4659	1425839125	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4660	1425839126	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4661	1425839127	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4662	1425839128	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4663	1425839129	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4664	1425839130	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4665	1425839131	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4666	1425839132	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4667	1425839133	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4668	1425839134	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4669	1425839135	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4670	1425839136	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4671	1425839137	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4672	1425839138	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4673	1425839139	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4674	1425839140	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4675	1425839141	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4676	1425839142	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4677	1425839143	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4678	1425839144	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4679	1425839145	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4680	1425839146	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4681	1425839147	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4682	1425839148	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4683	1425839149	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4684	1425839150	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4685	1425839151	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

4686	1425839152	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4687	1425839153	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4688	1425839155	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4689	1425839156	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4690	1425839157	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4691	1425839158	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4692	1425839159	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4693	1425839160	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4694	1425839161	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4695	1425839162	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4696	1425839163	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4697	1425839164	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4698	1425839165	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4699	1425839166	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4700	1425839167	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4701	1425839168	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4702	1425839169	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4703	1425839170	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4704	1425839171	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4705	1425839172	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4706	1425839173	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4707	1425839174	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4708	1425839175	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4709	1425839176	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4710	1425839177	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4711	1425839178	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4712	1425839179	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4713	1425839180	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4714	1425839181	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4715	1425839182	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4716	1425839183	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4717	1425839184	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4718	1425839185	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4719	1425839186	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4720	1425839187	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

4721	1425839188	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4722	1425839189	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4723	1425839190	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4724	1425839191	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4725	1425839192	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4726	1425839193	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4727	1425839194	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4728	1425839195	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4729	1425839195	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4730	1425839196	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4731	1425839197	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4732	1425839198	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4733	1425839199	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4734	1425839200	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4735	1425839201	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4736	1425839202	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4737	1425839203	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4738	1425839204	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4739	1425839205	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4740	1425839206	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4741	1425839207	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4742	1425839208	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4743	1425839209	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4744	1425839210	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4745	1425839211	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4746	1425839212	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4747	1425839213	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4748	1425839214	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4749	1425839215	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4750	1425839216	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4751	1425839217	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4752	1425839218	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4753	1425839219	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4754	1425839220	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4755	1425839221	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

4756	1425839222	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4757	1425839223	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4758	1425839224	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4759	1425839225	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4760	1425839226	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4761	1425839227	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4762	1425839228	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4763	1425839229	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4764	1425839230	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4765	1425839231	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4766	1425839232	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4767	1425839233	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4768	1425839234	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4769	1425839235	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4770	1425839236	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4771	1425839237	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4772	1425839238	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4773	1425839239	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4774	1425839239	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4775	1425839240	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4776	1425839241	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4777	1425839242	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4778	1425839243	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4779	1425839244	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4780	1425839245	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4781	1425839246	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4782	1425839247	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4783	1425839248	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4784	1425839249	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4785	1425839250	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4786	1425839251	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4787	1425839252	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4788	1425839253	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4789	1425839254	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4790	1425839255	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

4791	1425839256	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4792	1425839257	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4793	1425839258	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4794	1425839259	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4795	1425839260	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4796	1425839261	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4797	1425839262	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4798	1425839263	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4799	1425839264	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4800	1425839265	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4801	1425839266	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4802	1425839267	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4803	1425839268	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4804	1425839269	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4805	1425839270	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4806	1425839271	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4807	1425839272	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4808	1425839273	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4809	1425839274	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4810	1425839275	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4811	1425839276	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4812	1425839277	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4813	1425839278	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4814	1425839279	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4815	1425839280	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4816	1425839281	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4817	1425839282	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4818	1425839283	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4819	1425839284	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA Y	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4820	1425839285	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4821	1425839286	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4822	1425839287	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4823	1425839288	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4824	1425839289	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4825	1425839290	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

4826	1425839291	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4827	1425839292	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4828	1425839293	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4829	1425839294	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4830	1425839295	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4831	1425839296	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4832	1425839297	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4833	1425839298	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4834	1425839299	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4835	1425839300	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4836	1425839301	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4837	1425839302	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4838	1425839303	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4839	1425839304	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4840	1425839305	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4841	1425839306	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4842	1425839307	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4843	1425839308	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4844	1425839309	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4845	1425839310	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4846	1425839311	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4847	1425839312	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4848	1425839313	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4849	1425839314	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4850	1425839315	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4851	1425839316	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4852	1425839317	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4853	1425839318	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4854	1425839319	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4855	1425839320	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4856	1425839321	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4857	1425839322	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4858	1425839323	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4859	1425839324	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4860	1425839325	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

4861	1425839326	INF277K01Q01	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4862	1425839327	INF277K01Q27	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4863	1425839328	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4864	1425839329	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4865	1425839330	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4866	1425839331	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4867	1425839332	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4868	1425839333	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4869	1425839334	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4870	1425839335	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4871	1425839336	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4872	1425839337	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4873	1425839338	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4874	1425839339	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4875	1425839340	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4876	1425839341	INF336L01BX6	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLANIDCWREINVES OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4877	1425839342	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4878	1425839343	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4879	1425839344	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4880	1425839345	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4881	1425839346	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4882	1425839347	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4883	1425839348	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4884	1425839349	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4885	1425839350	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4886	1425839351	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4887	1425839352	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4888	1425839353	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4889	1425839354	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4890	1425839355	INE01HV14938	VIVRITI CAPITAL LIMITED 154D CP 04FEB26	Commercial Paper	03-Sept-25	Credit	Allotment	CA
4891	1425839356	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4892	1425839357	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4893	1425839358	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4894	1425839359	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4895	1425839360	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

4896	1425839361	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4897	1425839362	INF084M01D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4898	1425839363	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4899	1425839364	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4900	1425839365	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4901	1425839366	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4902	1425839367	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4903	1425839368	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4904	1425839369	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4905	1425839370	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4906	1425839371	INF740KA1LH9	DSP MUTUAL FUND HEALTH CARE FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4907	1425839372	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4908	1425839373	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4909	1425839374	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4910	1425839375	INF740KA1WO2	DSP MUTUAL FUND NIFTY50FLEXICAPQUALITY30IDXFRGGRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4911	1425839376	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4912	1425839377	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4913	1425839378	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4914	1425839379	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4915	1425839380	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4916	1425839381	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4917	1425839382	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4918	1425839383	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4919	1425839385	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4920	1425839386	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4921	1425839387	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4922	1425839388	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4923	1425839389	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4924	1425839390	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4925	1425839391	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4926	1425839392	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4927	1425839393	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4928	1425839394	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4929	1425839395	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4930	1425839396	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA

4931	1425839397	INE040A16HH6	HDFC BANK LIMITED CD 31AUG26	Certificate of Deposit	03-Sept-25	Credit	Allotment	CA
4932	1425839398	INE040A16HI4	HDFC BANK LIMITED CD 03DEC25	Certificate of Deposit	03-Sept-25	Credit	Allotment	CA
4933	1425839513	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	03-Sept-25	Credit	Allotment	CA
4934	1425839516	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	03-Sept-25	Credit	Allotment	CA
4935	1425839524	INE084A16EE8	BANK OF INDIA CD 03DEC25	Certificate of Deposit	03-Sept-25	Credit	Allotment	CA
4936	1425839530	INE245A14KE7	THE TATA POWER COMPANY LIMITED 91D CP 03DEC25	Commercial Paper	03-Sept-25	Credit	Allotment	CA
4937	1425839549	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4938	1425839550	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4939	1425839551	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4940	1425839553	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-25	Credit	Allotment	CA
4941	1425839554	INF754K01VN1	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-DR-GRW	Mutual Fund Units (TRASE)	03-Sept-25	Credit	New Fund Offer	CA
4942	1425839555	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	New Fund Offer	CA
4943	1425839556	INF754K01VS0	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-25	Credit	New Fund Offer	CA
4944	1425839557	INF754K01VT8	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sept-25	Credit	New Fund Offer	CA
4945	1425839559	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Partial Redemption	CA
4946	1425839560	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-25	Debit	Partial Redemption	CA
4947	1425839569	INE110O14GI3	AXIS SECURITIES LIMITED 91D CP 03DEC25	Commercial Paper	03-Sept-25	Credit	Allotment	CA
4948	1425839571	INE674K14AQ2	ADITYA BIRLA CAPITAL LIMITED 91D CP 03DEC25	Commercial Paper	03-Sept-25	Credit	Allotment	CA
4949	1425839575	INE233A143V5	GODREJ INDUSTRIES LIMITED 180D CP 02MAR26	Commercial Paper	03-Sept-25	Credit	Allotment	CA
4950	1425839657	INE763G14A30	ICICI SECURITIES LIMITED 91D CP 03DEC25	Commercial Paper	03-Sept-25	Credit	Allotment	CA
4951	1425839966	INE02FN14630	IGH HOLDINGS PRIVATE LIMITED 91D CP 03DEC25	Commercial Paper	03-Sept-25	Credit	Allotment	CA
4952	1425839968	INE530B14EY1	IIFL FINANCE LIMITED 91D CP 03DEC25	Commercial Paper	03-Sept-25	Credit	Allotment	CA
4953	1425839969	INE028E14SN3	KOTAK SECURITIES LTD 91D CP 03DEC25	Commercial Paper	03-Sept-25	Credit	Allotment	CA
4954	1425839971	INE523L14AI6	NUVAMA WEALTH AND INVESTMENT LIMITED 91D CP 03DEC25	Commercial Paper	03-Sept-25	Credit	Allotment	CA
4955	1425839978	INE531F14FH2	NUVAMA WEALTH MANAGEMENT LIMITED 91D CP 03DEC25	Commercial Paper	03-Sept-25	Credit	Allotment	CA
4956	1425839981	INE191B14705	WELSPUN CORP LIMITED 86D CP 28NOV25	Commercial Paper	03-Sept-25	Credit	Allotment	CA
4957	1425840013	INE498L14ER4	L&T FINANCE LIMITED 27D CP 29SEP25	Commercial Paper	03-Sept-25	Credit	Allotment	CA
4958	1425840015	INE700G14PQ1	HDFC SECURITIES LIMITED 91D CP 03DEC25	Commercial Paper	03-Sept-25	Credit	Allotment	CA
4959	1425840017	INE01C314CE3	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 22SEP25	Commercial Paper	03-Sept-25	Credit	Allotment	CA
4960	1425840018	INE01C314CN4	BAJAJ FINANCIAL SECURITIES LIMITED 26D CP 29SEP25	Commercial Paper	03-Sept-25	Credit	Allotment	CA
4961	1425840030	INE929O14EA8	RELIANCE RETAIL VENTURES LIMITED 91D CP 03DEC25	Commercial Paper	03-Sept-25	Credit	Allotment	CA
4962	1425840047	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	03-Sept-25	Credit	Allotment	CA
4963	1425840048	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	03-Sept-25	Credit	Allotment	CA
4964	1425840049	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	03-Sept-25	Credit	Allotment	CA
4965	1425840050	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	03-Sept-25	Credit	Allotment	CA

4966	1425840051	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	03-Sept-25	Credit	Allotment	CA
4967	1425840052	INF179KC1HR4	HDFC MUTUAL FUND HDFC NIFTY 100 ETF	Units	03-Sept-25	Credit	Allotment	CA
4968	1425840053	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	03-Sept-25	Credit	Allotment	CA
4969	1425840054	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	03-Sept-25	Credit	Allotment	CA
4970	1425840055	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	03-Sept-25	Credit	Allotment	CA
4971	1425840056	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	03-Sept-25	Credit	Allotment	CA
4972	1425840057	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	03-Sept-25	Credit	Allotment	CA
4973	1425840058	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	03-Sept-25	Credit	Allotment	CA
4974	1425840059	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	03-Sept-25	Credit	Allotment	CA
4975	1425840060	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	03-Sept-25	Credit	Allotment	CA
4976	1425840061	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	03-Sept-25	Credit	Allotment	CA
4977	1425840062	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	03-Sept-25	Credit	Allotment	CA
4978	1425840063	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	03-Sept-25	Credit	Allotment	CA
4979	1425840064	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	03-Sept-25	Credit	Allotment	CA
4980	1425840065	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	03-Sept-25	Credit	Allotment	CA
4981	1425840066	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	03-Sept-25	Credit	Allotment	CA
4982	1425840067	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	03-Sept-25	Credit	Allotment	CA
4983	1425840068	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	03-Sept-25	Credit	Allotment	CA
4984	1425840088	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	03-Sept-25	Credit	Allotment	CA
4985	1425840089	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	03-Sept-25	Credit	Allotment	CA
4986	1425840090	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	03-Sept-25	Credit	Allotment	CA
4987	1425840091	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	03-Sept-25	Credit	Allotment	CA
4988	1425840093	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	03-Sept-25	Credit	Allotment	CA
4989	1425840094	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	03-Sept-25	Credit	Allotment	CA
4990	1425840097	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	03-Sept-25	Credit	Allotment	CA
4991	1425840148	INE556F14LJ5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 30D CP 03OCT25	Commercial Paper	03-Sept-25	Credit	Allotment	CA
4992	1425840211	INF754K01VV4	EDELWEISS MUTUAL FUND EDELWEISS NIFTY LARGEMIDCAP 250 ETF	Units	03-Sept-25	Credit	New Fund Offer	CA
4993	1425840212	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	03-Sept-25	Credit	Allotment	CA
4994	1425840235	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	03-Sept-25	Credit	Allotment	CA
4995	1425840236	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	03-Sept-25	Credit	Allotment	CA
4996	1425840237	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	03-Sept-25	Credit	Allotment	CA
4997	1425840238	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	03-Sept-25	Credit	Allotment	CA
4998	1425840239	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	03-Sept-25	Credit	Allotment	CA
4999	1425840240	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	03-Sept-25	Credit	Allotment	CA
5000	1425840241	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	03-Sept-25	Credit	Allotment	CA

5001	1425840330	IN80FDU25019	BROOKFIELD INDIA REAL ESTATE TRUST REIT LISTING TRDG APPRVL AWT	Real Estate Investment Trusts	03-Sept-25	Credit	Preferential Allotment	CA
5002	1425840436	INF754K01SE6	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FUND	Units	03-Sept-25	Credit	Allotment	CA
5003	1425840437	INF754K01SF3	EDELWEISS MUTUAL FUND EDELWEISS SILVER ETF	Units	03-Sept-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**